



財富來源聲明書 SOURCE OF WEALTH DECLARATION FORM

| (準)保單持有人姓名 Name of (Proposed) Policyholder | (準)受保人姓名 Name of (Proposed) Insure | | 要保書/保單號碼 Application/Policy No. | | | | | | | |
|---|---------------------------------------|------------------------------|------------------------------------|-------|---|----|------|--------|---|---|
| Name of (Proposed) Policyholder | Name of (Proposed) insure | u | Аррисан | | | | | | | |
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| 保險中介人資料 INSURANCE INTERMEDIARY'S INFORMATION | | | | | | | | | | _ |
| 保險中介人姓名 Name of Insurance Intermediary | | | | | | | | | | |
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| 保險中介人代碼 Insurance Intermediary's Code 聯絡電話 Contact No. | | | | | | | | | | |
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| 重要資料 IMPORTANT INFORMATION | | | | | | | | | | |
| 為使中國人壽保險(海外)股份有限公司符合《打擊洗錢及恐怖分子資金籌集條例》的指引要求,(準)保單持有人須提供下列資料。 To enable China Life Insurance (Overseas) Company Limited (the Company) to comply with the requirements of the Anti-money Laundering and Counter-Terrorist Financing Ordinance, the (Proposed) Policyholder is required to provide the following information. 若(準)保單持有人的財富來源並非來自他/她本人而是由其他人提供,其「財富提供者」指該人。 If the (Proposed) Policyholder's wealth is contributed by other(s) instead of from himself / herself, the Wealth Contributor means that person. | | | | | | | | | | |
| 1. 誰是(準)保單持有人財富來源的「財富提供者」? Who is the Wealth Contributor for the wealth of the (Proposed) Policyholder? | | | | | | | | | | |
| 本人 Myself 配偶 Spouse 父母 Parent(s) 兒女 Children 其他 (請詳述之) Others (Please provide details) | | | | | | | | | | |
| 2. 若「財富提供者」不等同(準)保單持有人,請提供「財富提供者」全名 Please provide full name of the Wealth Contributor if he/she differs from the (Proposed) Policyholder) | | | | | | | | | | |
| 3. 「財富提供者」工作收入資料 – 澳門元 Income Details Of the Wealth Contributor - MOP | | | | | | | | | | |
| 3.1 過去 3 年平均每年工作所得之收入(包括: 薪金,獎金,分紅及其他收入) | | | | | | | | | | |
| Average Annual Income (including Salary, Bonus, Dividends and other earned income) in the last 3 years 3.2 過去 12 個月所有非工作賺取之收入 Unearned Income in the last 12 months – MOP | | | | | | | | | | |
| 3.2 逈去 12 個月所有非工作賺取之收入 | Unearned income in the la | IST 12 MONTHS - MOP | | | | | | | | |
| 租金收入 | | 銀行存款利息收入 | | | | | | | | |
| Rental Income 商務投資淨利潤 | | Interest from Bank De 股份所得分紅 | posii | | | | | | | |
| Net Business Investment Profit | | Dividends from Share | s | | | | | | | |
| 其他(請詳述) Others(please give details) | | | | | | | | | | |
| 3.3 如為退休人士,請提供退休前資料 If retired, please provide information prior to retirement. | | | | | | | | | | |
| 退休前工作的職業及職級 Occupation and Job Title Prior to Retirement | | | | | | | | | | |
| 退休前的年薪金/收入 Annual Salary /Income Prior to Retirement | | | | | | | | | | |
| 退休日期 Retirement Date | | | | | | (4 | 年份/Y | 'ear) | | |
| 4. 「財富提供者」的資產及財富來源 - 澳門元 Asset Details and Source of Wealth of the Wealth Contributor - MOP | | | | | | | | | | |
| 4.1 申請書上聲明的居住地方是 Residence as | | | 擁有 | owned | l | | 租用 | rented | i | |

中國人壽保險(海外)股份有限公司(於中華人民共和國註冊成立之股份有限公司)
China Life Insurance (Overseas) Company Limited (incorporated in the People's Republic of China with limited liability)

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| 4.2 其他購置物業資料 Other Property(ies) Owned | | | | | | | | | |
|--|--------------------------------|------------------------------|--------------------|---------|---------------|--|--|--|--|
| 持有物業地址 Owned Property Ac | ddress | 持有物業年期 | 持有百份 | | 現值 | | | | |
| | | Property Holding Duration | % Owned | | Current Value | | | | |
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| 4.3 現金及銀行存款額 Cash and deposit(s) in bank(s) | | | I | | | | | | |
| 4.4 持有股票、證券、基金等現 Stocks, securities, Unit Trust eta | | | | | | | | | |
| | ———————————————————— 年份及金額) | | | | | | | | |
| Latest inheritance details (including o | · | | | | | | | | |
| 4.6 最近期物業出售詳情 (包括: Latest sold property(ies) details in | | | | | | | | | |
| 4.7 獲得禮物贈送(包括詳情、年 Gifts received (including details, | | | | | | | | | |
| 4.8 其他財富來源補充資料 Other supplementary information | n about source of wealth | | | | | | | | |
| 5. 業務資料- 澳門元 Bus | siness Information - MOP | | | | | | | | |
| | 東或合伙人?Is the Wealth Contribu | | | rmation | 是 Yes 否 No | | | | |
| 公司名稱 Name of Company | | 業務性質 Nature o | of Business | | | | | | |
| 擔任職位及年期 Position held and for how long | | 員工人數 No. of employee(s) | | | | | | | |
| 資產總值 Total Assets | | 總債務 Total Liabil | ities | | | | | | |
| 所佔股份有限公司比率 Percentage of shares owned | | 淨商業資產值 Estimated Net Wort | h of the Business: | | | | | | |
| 最近三年的資料 Last 3 years information | 年份 Year | 年份 Year_ | | 年份 Year | | | | | |
| 營業額 Business Turnover | | | | | | | | | |
| 總收入/毛利 Gross Profit | | | | | | | | | |
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純利 Net Profit

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個人資料收集聲明 PERSONAL INFORMATION COLLECTION STATEMENT

本人/我們確認已閱讀及明白「中國人壽保險(海外)股份有限公司」的收集個人資料聲明。有關最新版本的收集個人資料聲明,可於www.chinalife.com.mo下載或向中國人壽保險(海外)股份有限公司索取。

I/We confirm that I/we have read and understood Personal Information Collection Statement ("PICS") of China Life Insurance (Overseas) Company Limited. For the latest version of PICS, it can be downloaded from www.chinalife.com.mo or available upon request.

聲明 DECLARATIONS

本人/我們謹此聲明,本人/我們所作以上陳述為事實之全部,並同意該等陳述將作為本人/我們致中國人壽保險(海外)股份有限公司的上述要保書一部份。如有任何不正確或虛報資料,繕發之保單將根據貴公司的選擇而無效或可使無效。

I/We declare that the above statements are full, complete and true, and agree that they shall form part of my/our application above mentioned to China Life Insurance (Overseas) Company Limited and that any untrue or inaccurate statement shall render the policy issued void or voidable at the option of the Company.

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|---|--|--------------------------------------|
| 保險中介人簽署 Insurance Intermediary's Signature | (準)保單持有人簽署 (Proposed) Policyholder's Signature | ==================================== |

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