

Personal Information Collection Statement for Retirement Schemes administered by the HSBC Group

1. The personal data provided by Participating Employers and/or the trustees of the HAPFS (if applicable) and/or Members and details of transactions or dealings by such Participating Employers and/or the trustees of the HAPFS (if applicable) and/or Members from time to time may be used for one or more of the following purposes: - (i) the administration and/or management of or in connection with the contributions or benefits or accounts in respect of the Participating Employers (if applicable) and/or Members under the retirement schemes administered by the HSBC Group; (ii) improving and furthering the provision of occupational retirement scheme products and/or services (including through customer research or surveys) by entities of the HSBC Group, subject to applicable legislation; (iii) matching for occupational retirement scheme related purpose with other personal data concerning the relevant Participating Employers (if applicable) and/or Members; (iv) compliance or in accordance with an order of a court, or compliance or in accordance with a law or a requirement made under a law (e.g. the Inland Revenue Ordinance and its provisions including those concerning automatic exchange of financial account information), or compliance or in accordance with any agreement or treaty or any present or future contractual or other commitment with any regulators or government authorities in any jurisdictions, including but not limited to an agreement by one or more entities of the HSBC Group under the provisions of U.S. tax law known as the Foreign Account Tax Compliance Act ('FATCA'), and the guidelines, guidance or requests given or issued by the Inland Revenue Department including those concerning automatic exchange of financial account information (collectively, the 'Compliance Obligations').

2. Failure to provide your information may result in us being unable to process your application or perform the services you request.

3. Personal data held by us relating to a Participating Employer (if applicable) and/or Member will be kept confidential but, to the extent not prohibited by applicable law, such information may be provided by us or any of our service providers or their agents/delegates to the following parties for the purposes set out in paragraph 1: - (i) any regulators or government authorities in any jurisdiction; (ii) any service provider, agent or contractor who provides administrative, telecommunications, computer, payment, data processing, matching, storage, customer research or survey or other services in connection with the operation of our occupational retirement scheme business or meeting the Compliance Obligations; (iii) the trustees of the HAPFS and/or the relevant Participating Employers (if applicable); (iv) entities of the HSBC Group. Such information may be transferred to a place outside Hong Kong Special Administrative Region. In case the HSBC Group ceases to administer the HAPFS, the information collected by the HSBC Group shall be transferred to the trustees of the HAPFS, the Employers and/or the new service provider as appropriate.

4. You have the right to request access to and correction of your personal data held by us. Request should be addressed to: The Data Protection Officer, HSBC Institutional Trust Services (Asia) Limited, P.O. Box 73448, Kowloon Central Post Office, Hong Kong.

5. No person other than you and us will have any right under the Contracts (Rights of Third Parties) Ordinance to enforce or enjoy the benefit of any of the provisions of these Terms and Conditions.

Issued by HSBC Institutional Trust Services (Asia) Limited

由滙豐集團管理行政的退休計劃的收集個人資料聲明

1. 不時由參與僱主及／或醫管局公積金計劃的受託人（如適用）及／或成員所提供的個人資料及該等參與僱主及／或醫管局公積金計劃的受託人（如適用）及／或成員的交易或事務往來的詳情將可被用於以下一項或多項用途：(i) 退休計劃下與參與僱主（如適用）及／或成員的供款或權益或戶口有關的行政事宜及／或管理；(ii) 在適用的法例規限下，改善及進一步提供由滙豐集團成員所提供的職業退休計劃產品及／或服務（包括透過客戶研究或調查）；(iii) 為任何職業退休計劃相關的用途而核對相關參與僱主（如適用）及／或成員的其他個人資料；(iv) 遵守或按照法庭命令，或遵守或按照法律或根據法律訂立的規定（例如《稅務條例》及其條文，包括關於自動交換財務賬戶資料的條文），或遵守或按照任何與任何司法管轄區的監管機構或政府機關之間達成的協議或條約或任何現在或將來的合同或其他承諾，包括但不限於與一個或多個滙豐集團成員根據美國名為《外國賬戶稅務合規法案》（「《外國賬戶稅務合規法案》」）的稅務法律的規定所達成的協議，及稅務局所提供或發出的指引、指導或要求，包括關於自動交換財務賬戶資料的指引、指導或要求（統稱為「合規義務」）。

2. 如您未能提供資料將可能導致我們未能處理您的申請或提供您所要求的服務。

3. 由我們持有參與僱主（如適用）及／或成員的個人資料將予保密，但限於不在適用法律禁止之列，我們或任何我們的服務供應商或其代理／代表可能會將該等資料提供給以下各方作第 1 段所述的用途：(i) 任何司法管轄區的監管機構或政府機關；(ii) 任何提供與營運我們的職業退休計劃業務或符合「合規義務」有關的行政、電訊、電腦、付賬、數據處理、核對、儲存、客戶研究或調查或其他服務的任何服務供應商、代理人或承包商；(iii) 醫管局公積金計劃的受託人及／或相關的參與僱主（如適用）；(iv) 滙豐集團成員。該等資料可能轉移至香港特別行政區以外的地方。如滙豐集團停止對該計劃的管理行政，滙豐集團收集的資料可能視情況而定轉移至醫管局公積金計劃的受託人，僱主及／或新服務供應商。

4. 您有權要求查閱及更改由我們持有您的個人資料。如有需要，可致函香港九龍中央郵政局郵政信箱 73448 號，向滙豐機構信託服務（亞洲）有限公司資料保障主任提出要求。

5. 除您及我們以外，並無其他人士有權按《合約（第三者權利）條例》強制執行本條款及細則的任何條文，或享有本條款及細則的任何條文下的利益。

由滙豐機構信託服務（亞洲）有限公司刊發