

**China Life Insurance (Overseas) Company Limited**

**Non-mandatory Central Provident Fund System -- Joint Provident Fund Scheme**

**Application Form for Handling of Employee's Account Balance Upon Termination**

(This form is completed by the employee and submitted by the employer upon cessation of employment )

<b>Part 1 Employee Information</b>			
Scheme No.		Member No.	
Name (Chinese)		Name (English)	
Employer			
Mobile No.		Macao ID No.	
<b>Part 2: Options for Handling of the Employee's Account Balance (please choose the appropriate box <input checked="" type="checkbox"/>)</b>			
<input type="checkbox"/> A. Open a new preserved sub-account created by the current fund management entity(i.e. China Life Insurance (Overseas) Company Limited) for rolling-in <sup>note 2&amp;3</sup> ; <input type="checkbox"/> B. Transfer to other contributions sub-accounts or existing preserved sub-accounts with the current fund management entity <sup>note3</sup> . The Scheme No. is _____. <input type="checkbox"/> C. Transfer to the contribution sub-accounts or preserved accounts maintained by another fund management entity (The employee shall submit the application to that entity at the same time). The name of that fund management entity is: _____. <input type="checkbox"/> D. Transfer to the Government-managed sub-account (The employee shall submit application to Social Security Fund at the same time)			
Note	1. Except for choosing the rolling-in new preserved sub-account of the current fund management entity", the employee must notify us to transfer the money within three months since the labor relationship termination through other fund management entity/Social Security Fund. Otherwise, after the period mentioned above, the employee's account balance will continue to roll over in the newly created preserved sub-account of the current fund management entity. 2. We will create the new preserved sub-account based on the member's latest personal information and investment choice of the employee's contribution sub account maintained with the current fund management entity. 3. The internal transfer of account balance within the current fund management entity will be in form of unit transfer which does not involve redemption and subscription transaction.		
<b>Part 3: Declaration</b>			
<p>- I confirm that I have read and understand the statement of "The U.S. Foreign Account Tax Compliance Act (the "FATCA") and other applicable laws". I hereby confirm and agree to provide my updated information concerning my nationality, tax status and etc. China Life Insurance (Overseas) Co., Ltd.(hereinafter called "the Company") may disclose information to third parties in accordance with this statement.</p> <p>agree that in order to comply with the FATCA reporting requirements, the Company will provide my/our personal data that I/we provide and retain on the Company to the United States in accordance with regulations of U.S. Internal Revenue Service (the "IRS"),</p> <p>- I hereby declare that the information contained in this form and other documents that I have signed about my participation in the Scheme is complete and correct.</p> <p>- I understand that the Company will handle the application according to the information provided above.</p> <p>- I am willing to accept all responsibility for all my choices in this form (if applicable) and confirm that the Company is not responsible for any loss resulting from inappropriate choices made by me.</p>			
_____ Signature of the Employee		_____ / ____ / ____ Date (YY/MM/DD)	

## Customer Acknowledgement Regarding Compliance with Foreign Account Tax Compliance Act and other Applicable Laws

You acknowledge that China Life Insurance (Overseas) CO.LTD. (hereinafter called “the Company”) shall be obliged to comply with, observe or fulfil the requirements of the laws, regulations, orders, guidelines, codes, and requirements including the applicable requirements under the Foreign Account Tax Compliance Act of or agreements with any public, judicial, taxation, governmental and/or other regulatory authorities, including without limitation, the Internal Revenue Service of the United States of America (the “*Authorities*” and each an “*Authority*”) in various jurisdictions as promulgated and amended from time to time (the “*Applicable Requirements*”). In this connection, you agree that the Company may at any time take any relevant actions as may be determined by the Company in its sole and absolute discretion which including but not limited to disclose your particulars to any Authority for the purpose of ensuring the Company’s compliance or adherence with the Applicable Requirements.

### Customer consent to disclose information to third parties

You agree that the Company may disclose your particulars or any information to any Authority in connection or adherence with the Applicable Requirements. Such disclosure may be effected directly or sent through any of the China Life Insurance (Group) Company or other affiliates of the China Life Insurance (Group) Company. For the purposes of the foregoing and notwithstanding anything contained in this form or any other agreements between us, the Company may need you to provide the Company with further information as may be required for disclosure to any Authority and you shall provide the same to the Company within such time as may be reasonably required (Within 90 calendar days from the date of the application or information change).

### Updating of customer information about nationality, tax status and others

Notwithstanding anything contained in this form or any other agreements between us, you agree to provide the Company with such assistance as may be necessary to enable the Company to comply with the Company’s obligations under all Applicable Requirements concerning you or your provident fund scheme with the Company.

You agree to update the Company in a timely manner (within 30 calendar days) of any change of any of the details previously provided to the Company whether at time of application or at any other times. In particular, it is very important that you notify the Company immediately if, where you are an individual, your personal identification numbers, addresses, telephone numbers, nationality, tax status or tax residency changes or if you become tax resident in more than one country, or, where you are a corporation or any other type of entity, your registered address, address of your place of business, substantial shareholders, legal and beneficial owners or controllers (who own or control 10% or more of your shares or ownership interest or control), tax status, tax residency changes or if you become tax resident in more than one country. If any of these changes occurs or if any other information comes to light concerning such changes, the Company may need to request additional documents or information from you. Such information and documents include but are not limited to duly completed and/or executed (and, if necessary, notarized) tax declarations or forms.

If you do not provide the Company with the information or documents requested in a timely manner or if any information or documents provided are not up-to-date, accurate or complete you agree that the Company may take any relevant actions at any time as may be determined by the Company in its sole and absolute discretion to be required to ensure compliance with the applicable Laws and Regulations on the part of Company.