

Escrow Remittance Application



Bank Wire Transfer Instructions

Sun Life Financial is a leading financial services organization with offices in key markets worldwide. The Sun Life Financial group of companies offers its clients value-based lifetime financial solutions.

Escrow Accounts are offered by Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies.

Please PRINT clearly.

1 Beneficiary Details

Information about the beneficiary

Name of Beneficiary		
Registered Address		
City	Province	Post Code
Home Telephone	Fax Number	Mobile Telephone

2 Personal Information

KYC Information required for remitting funds

National Insurance Number / Passport Number / Driving License	
Date of Birth	Are you a U.K. citizen? If not, please specify

3 Beneficiary's Wire Transfer Instructions

Please complete the transfer instructions **PRECISELY** to ensure safe and swift deposit. Sun Life Financial cannot accept responsibility for any extra cost incurred to resend a transfer.

Beneficiary Name:

Account Number:

Beneficiary Bank:

Bank Address:

Swift/Sort/IBAN Code:

4 Signature

Please sign and date

Signature	
Date	Transaction Client Identification Number

This document constitutes an official request by the above-named party for the remittance of ESCROW funds and assets. The only method of payment provided by Sun Life Financial, is by Bank Transfer/Telex/Wire to the coordinates provided by the party signed above. For outgoing domestic wire transfers, completed instructions received after 9 a.m. will be wired by Sun Life Financial, on its next business day. Completed international wire instructions received after 11:30 a.m. will be wired by Sun Life Financial, on its second business day following the request.

Funding an Escrow Account



International Bank Wire Transfer Instructions

Transfer Instructions

Please complete the banking application for transfer **PRECISELY** to ensure safe and swift deposit. Sun Life Financial cannot accept responsibility for any extra cost incurred to resend a transfer.

Once the transfer has been completed a copy of the receipt/credit advice must be immediately sent to the representative you are dealing with by facsimile or email. Only clear and legible copies will be accepted. This will allow us to swiftly identify your transfer.

Please make sure all transfers are completed in **UNITED STATES DOLLARS (USD) ONLY**.

Remittance Details

Please be advised that the only form of payment we accept to these coordinates are Bank Transfer/Telex/Wire.

- 1). Beneficiary: **GLOBAL WORLD INC. LIMITED**
- 2). Beneficiary Address: **8/G, Sun Life Tower, The Gateway, 15 Canton Road, Kowloon, Hong Kong.**
- 3). Account Number: **405-0-034417-5**
- 4). Beneficiary Bank: **STANDARD CHARTERED BANK (Hong Kong) LIMITED**
- 5). Bank Address: **15/F Standard Chartered Tower, 388 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong.**
- 6). SWIFT Code: **SCBLHKHHXXX**

Special Instructions

Please be advised that you **MUST** state your **Transaction Client Identification number (TCI)** in the "Reference", "Comments", "Message to Beneficiary" or "Reason for Transfer" section of your transfer application form. If the funds sent are not accompanied with your Transaction Client Identification number (TCI) they will be returned immediately. Sun Life Financial accepts no responsibility for any extra cost incurred to resend a transfer.

Transfer Guarantee

Sun Life Financial irrevocably guarantees all funds and assets maintained in the aforementioned **ESCROW** account in accordance with the stated contractual commitments hitherto signed by all parties. This **ESCROW** account is regulated by the Hong Kong Securities and Futures Commission.

Sun Life Financial's liability with regards bank transfers are stated below

Corporations, Partnerships and Associations

If a client transferring funds is a corporation, partnership or association, Sun Life Financial may only accept transfers when they are from, or purport to be from, the signing officer(s) who is/are authorized to sign in accordance with the customer's General Banking Resolution. If an individual client is representing a corporation, they can confirm that they have obtained the approval of their board of directors or shareholders, as applicable, to enter into this Agreement and payment and that they will provide Sun Life Financial with an appropriately signed resolution to this effect from their board of directors.

Money Laundering

Money Laundering legislation requires that Sun Life Financial verify the source of funds before accepting deposits or processing transactions and must report suspicious transactions to the relevant authorities. Consent is hereby given to Sun Life Financial to disclose this information to money laundering prevention and control officers within the company, for the purpose of ensuring Sun Life Financial complies with money laundering legislation. The client will indemnify Sun Life Financial for its out of pocket expenses, including reasonable legal fees and court costs for any investigation or potential investigation under applicable money laundering legislation regarding the client's account, including but not limited to seeking direction from a court of competent jurisdiction on Sun Life Financial's rights and obligations in such matters.

Security Technology

Sun Life Financial uses encryption technology in order to protect certain financial information that may be submitted with any wire transfer. This type of technology protects you from having your information intercepted by anyone other than Sun Life Financial or its Banking Institution while it is being transmitted to us. We work hard to ensure that our all our business and trading systems are secure and that they meet industry and regulatory standards. We also use other safeguards such as firewalls, authentication systems (e.g., passwords and personal identification numbers) and access control mechanisms to control unauthorized access to systems and data.

Regulatory Disclosure

Under limited circumstances, we may disclose your personal information to third parties as permitted by, or to comply with, applicable laws and regulations. For example, we may disclose personal information to cooperate with regulatory authorities and law enforcement agencies to comply with subpoenas or other official requests, and as necessary to protect our rights or property. Except as described in this Agreement we do not use your personal information for any other purpose unless we describe how such information will be used at the time you disclose it to us or we obtain your permission.