



由社會保障基金填寫 FOR FSS USE ONLY

登記編號  
Registration No

Sample

非強制性中央公積金制度  
基金管理實體新增投放項目申請表  
Non-Mandatory Central Provident Fund System  
Application Form for the Fund Management Entity to Add  
Investment Instrument(s)

1 基金管理實體基本資料 BASIC INFORMATION ABOUT THE FUND MANAGEMENT ENTITY

基金管理實體名稱： A PENSION FUND MANAGEMENT COMPANY LIMITED

Name of fund management entity

基金管理實體編號： XXX

Fund management entity no.

It must match the business name contained in the business registration certificate

2 投放項目（退休基金）名稱 NAME OF INVESTMENT INSTRUMENT(S) (PENSION FUND)

1. A Retirement Fund

2. A Capital Stable Fund

3.

4.

本人知悉並同意社會保障基金可將相關資料交予其他政府部門、公共或私人機構或有關人士查證及核對有關資料。

I know and agree that the Social Security Fund can pass on the relevant information to other government departments, public or private sector organizations or relevant individuals for verification purposes.

SOCIEDADE GESTORA  
DE FUNDOS DE  
PENSOES ALDA

CHAN TAI MAN

合法代表簽名及公司蓋章 Signature of legal representative and company's seal

2023 年 X 月 X 日

year month day

合法代表姓名：

CHAN TAI MAN

Name of legal representative

(請用正楷填寫)

Please fill in using BLOCK letters

須遞交文件及注意事項 Documents Required to be Submitted and the Points to Note

- 新增投放項目的退休基金管理規章（刊登於《澳門特別行政區公報》之影印本）；  
The pension fund management regulations for the new investment instrument(s) (a photocopy of the regulations published in the Macao SAR Gazette);
- 退休基金最近一期的季度報告；  
The latest quarterly report of the pension fund(s);
- 退休基金最近一年度的財務報表。  
The pension fund's financial report for the most recent year;
- 如基金管理實體基本資料或收取政府管理子帳戶款項(由帳戶擁有人申請轉出)的銀行帳戶資料有更新，請填寫“表格 A3”。  
If there is a change in the information about the fund management entity or the bank account for receiving funds from the government-managed sub-account (applied by the account owner to transfer out the funds), please complete "Form-A3".