

Application No. : _____

Priority No. : HOS 2024

Sale of Home Ownership Scheme Flats 2024

Declaration (Applicable to persons who have investment items)

I hereby declare that :

As at **02.10.2024**, I do not have the following investment items.

I have the following said investment items:

<input type="checkbox"/> (i) Investment (include shares / trusted funds / bonds / paper gold / other investment items, etc.) My investment in *shares / trusted funds / bonds / paper gold / other investment items (please specify _____) was valued at HK\$ _____ as at 2.10.2024. <i>(This amount should be included in item (8) of Part IV of the Income and Asset Declaration Form)</i> <input type="checkbox"/> I have not received any dividends / interest / bonus over the 6 calendar months from 1.4.2024 to 30.9.2024. <input type="checkbox"/> I have received *dividends / interest / bonus of an average monthly amount at HK\$ _____ over the 6 calendar months from 1.4.2024 to 30.9.2024. <i>(This amount should be included in item (3) of Part III of the Income and Asset Declaration Form)</i>
<input type="checkbox"/> (ii) Annuity plans/Savings or Investment-linked insurance schemes My investment policy(ies) (such as annuity plans, savings or investment-linked insurance schemes, etc.) had *cash value / saving value / accumulated dividend of HK\$ _____ as at 2.10.2024. <i>(This amount should be included in item (8) of Part IV of the Income and Asset Declaration Form)</i> <input type="checkbox"/> I have not received any dividends / interest / bonus over the 12 calendar months from 1.10.2023 to 30.9.2024. <input type="checkbox"/> I have received *dividends / interest / bonus of an average monthly amount at HK\$ _____ from the insurance policy(ies) or annuity plan(s) over the 12 calendar months from 1.10.2023 to 30.9.2024. <i>(This amount should be included in item (3) of Part III of the Income and Asset Declaration Form)</i> <input type="checkbox"/> I have received a guaranteed monthly annuity payment of HK\$ _____ over the 6 calendar months from 1.4.2024 to 30.9.2024. <i>(This amount should be included in item (4) of Part III of the Income and Asset Declaration Form)</i>
<input type="checkbox"/> (iii) Fixed deposits at banks (local and foreign currencies) My fixed deposit was valued at HK\$ _____ as at 02.10.2024. <i>(This amount should be included in item (10) of Part IV of the Income and Asset Declaration Form)</i> <input type="checkbox"/> I have received interest of an average monthly amount at HK\$ _____ from the fixed deposit over the 6 calendar months from 1.4.2024 to 30.9.2024. <i>(This amount should be included in item (3) of Part III of the Income and Asset Declaration Form)</i>

All the above particulars furnished in this Declaration Form are true and correct. I/We understand that under Section 26(2) of the Housing Ordinance (Cap. 283), any person who makes any statement to the Hong Kong Housing Authority (HA), in respect of any matter relating to the purchase of a HA's subsidised sale flat or in providing any information to HA in respect of such matter, which he knows to be false or misleading as to a material particular shall be guilty of an offence and liable on conviction to a fine of \$500,000 and to imprisonment for 1 year. According to Section 26A of the Housing Ordinance (Cap. 283), where a court convicts a person of an offence under Section 26(2) of the Housing Ordinance (Cap. 283) in relation to the purchase of such flat by him, the court shall order either (a) that the flat purchased by the offender be transferred to the HA or the HA's nominee; or (b) the offender forfeit to the HA a sum equivalent to the difference between the purchase price and the market value of the flat without any restriction as to alienation as at the date of the conviction. I/We also understand that if the court convicts another person under Section 26(2) of the Housing Ordinance (Cap. 283) in connection with my/our purchase of the flat, the court may, according to Section 26B of the Housing Ordinance (Cap. 283), order either (a) that the flat be transferred to the HA or the HA's nominee; or (b) me or us to forfeit to the HA a sum equivalent to the difference between the purchase price and the market value of the flat without any restriction as to alienation as at the date of the order.

Signature of Declarant : _____
(Must be the same as the paper application form/Income and Asset Declaration Form)

Name of Declarant : _____

HKIC No. : _____

Date : _____

*Please delete where inappropriate
Please tick in the box as appropriate