FORM CF(MR)

# MANDATORY PROVIDENT FUND SCHEMES ORDINANCE (CAP 485) (the Ordinance)

### MONTHLY RETURN OF REGISTERED SCHEME

# Information relating to the Capital Preservation Fund

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- (1) The approved trustee (the Trustee) of a registered scheme (the Scheme) should refer to the Guidelines on Monthly Returns of Registered Schemes for the purpose of submitting a monthly return of the Scheme under section 117 of the Mandatory Provident Fund Schemes (General) Regulation.
- (2) This Form must be completed by the Trustee of the Scheme to which the Capital Preservation Fund belongs.
- (3) All questions must be answered. If any question is not applicable, please write "N.A.".

# FOR OFFICIAL USE ONLY Reference no.: Date of receipt: Subject officer: Input officer:

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Annex B to II.1

SECTION I - PARTICULARS				
(1)	Name of the Capital Preservation Fund (the Fund):			
(2)	Name of the Scheme to which the Fund belongs:			
(3)	Name of the Trustee of the Scheme:			
(4)	For the month of:		Month Year	
SECTION II - MOVEMENT OF FUND				
(1)	Number of units issued and the amount red	ceived upon issuance duri	ing the month	
(2)	Number of units redeemed and the amoun	t paid on redemption duri	ng the month	
SECTION III - NET ASSET VALUE				
(1)	The beginning and month end figures of to	otal net asset value		
(2)	The beginning and month end figures of to	otal number of units		
(3)	The beginning and month end unit price			

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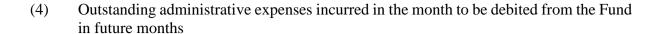
Annex B to II.1

# **SECTION IV - INVESTMENT RETURN**

(1)	Gross investment return of the Fund for the month (total amount and percentage, and the basis of calculation of the return)			
(2)	Net investment return of the Fund for the month (total amount and percentage, and the basis of calculation of the return)			
SECT	ION V - SAVINGS RATE			
(1)	The savings rate used for calculating deduction of administrative expenses			
SECTION VI - ADMINISTRATIVE EXPENSES				
(1)	An itemised list of all expenses incurred during the month			
(2)	An itemised list of various expenses (excluding administrative expenses) which have been debited from the Fund during the month			
(3)	Administrative expenses incurred in the month which have been debited from the Fund during the month			

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(5) Previous outstanding administrative expenses (by month) which have been debited from the Fund during the month (the maximum carry-over period is 12 months)

## **SECTION VII - COMPLIANCE**

(1) Indicate whether there were any instances during the month where the Fund did not comply with the requirements under section 37 of the Mandatory Provident Fund Schemes (General) Regulation and the relevant guidelines issued by the Mandatory Provident Fund Schemes Authority; if so, state the reason for non-compliance and explain whether the breaches have been rectified.

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