

FORM CF(MR)

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

MONTHLY RETURN OF REGISTERED SCHEME

Information relating to the Capital Preservation Fund

NOTES:

- (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:** _____

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:

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Month Year

SECTION II - MOVEMENT OF FUND

- (1) Number of units issued and the amount received upon issuance during the month
- (2) Number of units redeemed and the amount paid on redemption during the month

SECTION III - NET ASSET VALUE

- (1) The beginning and month end figures of total net asset value
- (2) The beginning and month end figures of total number of units
- (3) The beginning and month end unit price

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)

SECTION 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

