



**SECTION 4. SUMMARY OF BENEFITS REDEEMED BY SOURCE OF CONTRIBUTIONS<sup>5,6</sup>**

Based on Unit Price as at {Redemption Date}													
Fund Code	Number of Units in Funds					Redemption Price (HK\$)	Amount (HK\$)						
	Current Employment		Former Employment	Personal Account	TVC Account		Current Employment		Former Employment	Personal Account	TVC Account	Net Amount Redeemed	Bid Spread Deducted <sup>7</sup>
	Employer's Contributions	Member's Contributions					Employer's Contributions	Member's Contributions					
A01	200	100	200	NA	NA	10	2,000	1,000	2,000	NA	NA	5,000	0
A02	400	200	20	NA	NA	50	20,000	10,000	1,000	NA	NA	31,000	0
Total											36,000		

TVC: Tax Deductible Voluntary Contributions

DESCRIPTION OF FUND CODE	
A01	CAPITAL FIXED PORTFOLIO
A02	STABLE HONG KONG FUND

**SECTION 5. TRANSFER/PAYMENT DETAILS (HK\$)<sup>5,6</sup>**

	Current Employment				Former Employment		Personal Account		TVC Account	Total		
	Employer's Contributions		Member's Contributions									
	Mandatory	Voluntary	Mandatory	Voluntary	Mandatory	Voluntary	Mandatory	Voluntary	TVC	Mandatory	Voluntary	TVC
Redemption Amount	11,000	11,000	11,000	0	3,000	0	NA	NA	NA	25,000	11,000	NA
Vested Benefits <sup>8</sup>	11,000	2,200	11,000	0	3,000	0	NA	NA	NA	25,000	2,200	NA
Less: Long Service Payment/Severance Payment Refund to Employer <sup>9</sup>										0	0	NA
Less: Long Service Payment/Severance Payment Refund to Member <sup>9</sup>										0	0	NA
Less: Cash Payout to Member <sup>9</sup>										0	(2,200)	NA
Total Amount Transferred Out										25,000	0	NA

TVC: Tax Deductible Voluntary Contributions

**SECTION 6. OUTSTANDING CONTRIBUTIONS/SURCHARGES (HK\$)**

Covered Period	Amount of Outstanding Contributions/Surcharges (if known)

Any outstanding contributions/surcharges in relation to the scheme member's account concerned, if recoverable, will be transferred in accordance with the election made in respect of that account<sup>10</sup>.

**Important notes:**

If you have any query on this document, please call our hotline at XXXX-XXXX.

Instructions to approved trustees

1. This is the amount paid to the member. This is the sum of the “Long Service Payment/Severance Payment Refund to Member” and “Cash Payout to Member” as shown in section 5.
2. Sections 154(1)(e) and 154(3)(d) of the Mandatory Provident Fund Schemes (General) Regulation (the Regulation) require the disclosure in a transfer statement of an itemized statement of any expenses relating to the transfer that have been deducted from the MPF accrued benefits (benefits) by the transferor trustee before making the transfer. Section 34 of the Regulation provides that only necessary transaction costs incurred and permitted to be charged may be deducted. If there are no such expenses deducted, please show “0” in this item.
3. Show this box if it is a transfer pursuant to section 148A of the Regulation, and the maximum number of such transfer allowed per calendar year is limited to one.
4. Show this box if it is a transfer pursuant to section 148A of the Regulation, and the maximum number of such transfer allowed per calendar year is more than one.
5. Columns in the tables in sections 4 and 5 should be adjusted or deleted as necessary. As a guidance,
  - (i) for benefits transferred out of an employee contribution account, please show “NA” in the columns under “Personal Account” and “TVC Account” or delete those columns;
  - (ii) for benefits transferred out of a self-employed person contribution account, please show “NA” in the columns under “Employer’s Contributions”, “Personal Account” and “TVC Account”, or delete those columns;
  - (iii) for benefits transferred out of a personal account, please show “NA” in the columns under “Current Employment”, “Former Employment” and “TVC Account”, or delete those columns; and
  - (iv) for benefits transferred out of a TVC account, please show “NA” in the columns under “Current Employment”, “Former Employment” and “Personal Account”, or delete those columns.
6. No need to show this section if it does not involve any redemption from funds. For instance, this may apply when the original trustee recovers any outstanding contributions and surcharges for the member and directly transfers the benefits out without any subscription and redemption in the original scheme.
7. Please show “0” or by other means to indicate that there is no bid spread involved in redemption. Bid spread for a transfer of benefits can only include necessary transaction costs incurred or reasonably likely to be incurred in selling investments in order to give effect to the transfer.
8. Trustees should indicate the vesting percentages applied in calculating the vested benefits. If redemption amount is net of unvested benefits, they may choose not to show this item.
9. For a transfer which does not involve long service payment/severance payment offsetting arrangement or cash payout, or for trustees whose long service payment/severance payment offsetting arrangement or cash payout

to a member is done separately from the transfer process, they may choose to delete these items (where applicable).

10. No need to show this sentence if this is a transfer pursuant to section 148A, 148B, 149, 149A or 149B of the Regulation.