

**TRANSFER CONFIRMATION**

Print/Issue Date:

**SECTION 1. MPF REGISTERED SCHEME (SCHEME) AND MEMBER DETAILS**

Name of New Scheme:

Name of New Trustee:

Member Name:

Member Account Number in New Scheme:

Transfer-in Account Type: (Personal Account/Employee Contribution Account/  
Self-employed Person Contribution Account/TVC Account)

**SECTION 2. TRANSFER-IN SUMMARY**

Name of Original Scheme:

Name of Original Trustee:

Transferred Amount (HK\$): 25,000

**SECTION 3. TRANSACTION SUMMARY<sup>1</sup>**

Fund Code	HK\$										Subscription Price (HK\$)	Based on Unit Price as at {Subscription Date}										HK\$ Offer Spread Deducted <sup>2</sup>		
	Transfer-in Benefits											Number of Unit Subscribed												
	Current Employment				Former Employment		Personal Account		TVC Account			Total		Current Employment		Former Employment		Personal Account		TVC Account			Total	
	Member		Employer											Member		Employer								
	MC	VC	MC	VC	MC	VC	MC	VC	MC	VC		MC	VC	MC	VC	MC	VC	MC	VC	MC	VC		MC	VC
B01	2,000	0	2,000	0	1,000	0	NA	NA	NA	5,000	10	200	0	200	0	100	0	NA	NA	NA	500	0		
B02	5,000	0	5,000	0	10,000	0	NA	NA	NA	20,000	20	250	0	250	0	500	0	NA	NA	NA	1,000	0		
Total Amount Transfer-in	7,000	0	7,000	0	11,000	0	NA	NA	NA	25,000														

## DESCRIPTION OF FUND CODE

B01 CAPITAL FIXED PORTFOLIO

B02 STABLE HONG KONG FUND

MC: Mandatory Contributions

VC: Voluntary Contributions

TVC: Tax Deductible Voluntary Contributions

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

Instructions to approved trustees

1. Columns in the table in section 3 should be adjusted or deleted as necessary. As a guidance,
  - (i) for MPF accrued benefits (benefits) transferred to an employee contribution account, please show “NA” in the columns under “Personal Account” and “TVC Account” or delete those columns;
  - (ii) for benefits transferred to a self-employed person contribution account, please show “NA” in the columns under “Employer”, “Personal Account” and “TVC Account”, or delete those columns;
  - (iii) for benefits transferred to 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 to a TVC account, please show “NA” in the columns under “Current Employment”, “Former Employment” and “Personal Account”, or delete those columns.
2. Trustees may choose to show “0” or by other means to indicate there is no offer spread involved in subscription. Offer spread for a transfer of benefits can only include necessary transaction costs incurred or reasonably likely to be incurred in buying investments in order to give effect to the transfer.