Annex B to IV.5

FORM MPF(S) - PD(P)

MANDATORY PROVIDENT FUND SCHEMES ORDINANCE (CAP. 485) ("the Ordinance")

REPORT OF PAYMENTS ON GROUNDS OF PERMANENT DEPARTURE FROM HONG KONG (REPORT OF PAYMENTS) Note 1

Please read the attached explanatory notes carefully before completing this report.

SECTION I - PARTICULARS OF THE TRUSTEE

- (1) Name of approved trustee (the Trustee) :
- (2) Approval number of the Trustee Note 2:
- (3) Date of this report :

(DD/MM/YYYY)

SECTION II - PARTICULARS OF THE SCHEMES AND THE CLAIMANTS Note 3

| Column 1 Note 4 | Column 2 | Column 3 Note 5 | Column 4 Note 6 |
|----------------------|---------------------------------|-------------------|------------------|
| Name of the claimant | HKID card / | Date of departure | Total amount of |
| | passport [*] number of | from Hong Kong | accrued benefits |
| | the claimant | | withdrawn |
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^{*} Delete whichever is inappropriate

Explanatory Notes for Completion of the Report of Payments to the MPFA by Trustees (Form MPF(S) - PD(P))

- (1) To enable the MPFA to build up a database on claimants who have withdrawn accrued benefits on grounds of permanent departure from Hong Kong, an approved trustee of a registered scheme is required, by virtue of section 163(5) of the Mandatory Provident Fund Schemes (General) Regulation, to notify the MPFA in writing, of particulars of any payment of accrued benefits on such ground by filling in this report.
- (2) "Approval number of the Trustee" refers to the approval number allocated to the Trustee by the MPFA when it approves the Trustee as an approved trustee. The approval number can be found in the approval certificate issued by the MPFA to the Trustee, and in the register of approved trustees kept by the MPFA which is open for public inspection.
- (3) The Trustee may put down the particulars of more than one claimant in a single report to the MPFA.
- (4) The Trustee should put down the English name of the claimant.
- (5) The Trustee should put down the claimant's date of departure specified in his/her statutory declaration submitted with the claim for payment on grounds of permanent departure from Hong Kong.
- (6) "Total amount of accrued benefits withdrawn" refers to the total amount of accrued benefits withdrawn by the claimant from all the accounts in the schemes managed by the Trustee.