

# Manulife Global Select (MPF) Scheme

## 宏利環球精選(強積金)計劃

## Member Benefit Statement

## 成員權益報表

BUZZ IT COMPANY LIMITED

LEUNG SHIU HONG TOMMY  
FLT 6 7/F BLK B  
HEALTHY GDN  
NORTH POINT  
HK



Member Account No. 成員帳戶號碼:	3262417-13
Date of Inception 帳戶生效日期	: 05/12/2016
Date of Birth 出生日期	: 12/11/1980
Date of Employment 受僱日期	: 05/12/2016
Issue Date 編印日期	: 07/05/2017
Statement Coverage Period 報表涵蓋期	: 01/04/2017 - 30/04/2017
Page No. 頁數	: 1

Member Account Type 成員帳戶類別: Employee Contribution Account 僱員供款帳戶

### PART 1 第一部份 - Summary Information 資料摘要

#### 1A - Summary of Account Movements for the Period 01/04/2017 - 30/04/2017 期內之帳戶資產增減摘要

		HK\$ 港元
Opening Balance as of 31/03/2017 期初結餘	(a)	5,521.60
Total contribution invested 已投資供款總額	(b)	3,000.00
Total amount transferred into scheme 轉入計劃總額	(c)	0.00
Total amount transferred out of or withdrawn from scheme (after fees)(Note 1 註1)	(d)	0.00
轉出計劃或從計劃提取的總額(收費後)		
Account gain/loss during the period 期內帳戶益/損(Note 2 註2)	(e) = (f)-(a)-(b)-(c)-(d)	189.41
Closing Balance as of 30/04/2017 期末結餘	(f)	8,711.01

Note 1: Total fees charged to your account during the period 01/04/2017 - 30/04/2017 期內由您帳戶支付的費用總額

註1: These are the fees charged to your account. Contribution charges, bid and offer spread were not applicable to your account. Fees and charges (such as the investment management fees, trustee and administration fees) have been deducted from the constituent funds) that you invested in and reflected in the investment gain/loss during the period. Please refer to the Offering Document for details on the fees and charges. For the Fund Expense Ratio, which represents the expenses of your MPF fund as a percentage of fund size, please refer to the Fund Fact Sheet of the Scheme.  
此為向您的帳戶收取的費用。供款費、賣出和買入差價並不適用於您的帳戶。所須支付的費用(如投資管理費、受託人費及行政費)已從您所投資的成分基金中扣除並反映於期內投資益/損,請參閱銷售文件。有關基金開支比率,即代表基金費用佔基金資產的百分比,請參閱計劃的基金便覽。

Note 2: The "Account gain/loss during the period" displayed above includes the value of bonus unit of HK\$0.14 and investment gain/loss of HK\$189.27 during the period.

註2: This summary outlines the portfolio return of your account in this scheme, representing the change of the net asset values between the opening and closing balance of your account in this scheme after account movements such as contribution made, transfer in/out and the amount withdrawn or redeemed within the specified period. Positive figure(s) in the summary indicate(s) that estimated gain(s) was/were recorded while figure(s) with minus sign represent(s) estimated loss(es). All figures in the summary refer to the estimated gain(s)/loss(es) in one specified period only.

上述的「期內帳戶益/損」已包含紅利單位價值總額0.14港元,而期內投資益/損為189.27港元。

這摘要概括您投資於本計劃的投資組合回報,所列款額代表您的帳戶在期初至期末的淨資產價值變動,當中已包括帳戶於指定期內的資產增減,例如供款款額、轉出/轉入款額,以及提取/贖回款額。摘要內正數代表錄得的估計收益,而負數表示估計虧損。摘要內所有數字只代表在單一期內的估計收益/虧損。

#### 1B - Summary of Account Balance (Since inception) as of 30/04/2017 帳戶結存摘要(自帳戶生效日起)

Since inception 自帳戶生效日起	HK\$ 港元	HK\$ 港元
Total contribution invested and total amount transferred in 已投資供款總額及轉入總額		8,545.46
Total amount transferred out and total amount withdrawn 轉出總額及已提取總額		0.00
Account gain/loss since inception 自帳戶生效日起計的益/損		165.55
Investment gain/loss 投資益/損	165.36	
Total value of bonus unit 紅利單位價值總額	0.19	
Closing Balance as of 30/04/2017 期末結餘		8,711.01

Please note that your date of birth is printed at the top of this Member Benefit statement for your verification. Should you find any discrepancy, please contact our Member Hotline on (852) 2108 1388 to arrange the necessary amendment.

請注意, 您的出生日期已印在此成員權益報表的上方以作核實。如資料有誤,請盡快致電我們的成員熱線(852) 2108 1388 安排修正。



**1C - Account Balance for the Period 01/04/2017 - 30/04/2017 期內之帳戶結存**

Member Account No. 成員帳戶號碼	3262417-13						Total 總計
	Contributions from Current Employment 來自現時受僱工作的供款				Contributions from Former Employment 來自以往受僱工作的供款		
	Member's Contributions 成員供款		Employer's Contributions 僱主供款				
	Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	
Account Balance as of 31/03/2017 帳戶結存							
Vested Balances 已歸屬結餘	1,493.59		4,028.01				5,521.60
Unvested Balances 未歸屬結餘							0.00
Invested Contribution 已投資的供款	1,500.00		1,500.00				3,000.00
Value of Bonus Unit 紅利單位價值	0.14						0.14
Investment Gain/Loss 投資益/損	70.67		118.60				189.27
Account Balance as of 30/04/2017 帳戶結存	3,064.40		5,646.61				8,711.01
Vesting % as of 30/04/2017 已歸屬權益百分比	100%		100%				
Vested Balances 已歸屬結餘	3,064.40		5,646.61				8,711.01

\* Details about each time of contribution, transfer and/or withdrawal under your account are provided in Part 2 "Contribution and Transfer Details" of this statement.

\* 帳戶每次供款、每次轉移及／或每次提取的詳細資料，載於本報表的第二部份「供款及轉移項目詳情」。

**1D - Constituent Funds Account Balance for the Period 01/04/2017 - 30/04/2017 期內各基金之結存**

Fund Code <sup>(Note 2)</sup> 基金編號 (註2)	Opening Balance 期初結餘 (31/03/2017)		Net Cash Flow** 淨現金流** (2)	Investment Gain/Loss 投資益/損 (3)=(4)-(2)-(1)	Closing Balance 期末結餘 (30/04/2017)			
	No of Units 單位數目	Amount 金額 (1)			No of Units 單位數目	Unit Price 單位價格	Amount 金額 (4)	Asset Allocation % 資產分配 百分比
SHK124	162.038	2,761.29	1,500.14	85.40	250.552	17.349	4,346.83	50%
SHK145	210.470	2,760.31	1,500.00	103.87	326.318	13.374	4,364.18	50%
Total 總計		5,521.60	3,000.14	189.27			8,711.01	100%

\*\* The "Net Cash Flow" is the total amount of contribution, fund switch, net transfer, withdrawal and value of bonus unit.

\*\* 「淨現金流」即供款、基金轉移、淨轉移、提取及紅利單位價值的總和。

**PART 2 第二部份 - Contribution, Transfer and Withdrawal Details 供款、轉移及提取項目詳情**

**2A - Details of Contributions Allocated During the Period 01/04/2017 - 30/04/2017 期內之供款詳情**

Member Account No. 成員帳戶號碼		3262417-13						Total Contributions 供款總計
Contribution Period 供款期		Contributions from Current Employment 來自現時受僱工作的供款						
		Dealing Date 交易日期		Member's Contributions 成員供款		Employer's Contributions 僱主供款		
				Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	
01/03/2017 - 31/03/2017		18/04/2017	1,500.00	0.00	1,500.00	0.00	3,000.00	
01/04/2017 - 30/04/2017		Contribution not yet received/allocated 供款尚未繳付或作出投資分配						
Total 總計			1,500.00	0.00	1,500.00	0.00	3,000.00	

**2B - Contributions and/or Surcharges Outstanding for the Periods Prior to 01/04/2017 前未清繳之供款及/或附加費**

Outstanding Contribution Period 未繳清的供款期	Outstanding Items 其欠交項目
Nil 沒有	

**2C - Transfer-in, Transfer-out and Withdrawal from Scheme During the Period 01/04/2017 - 30/04/2017 期內之轉入、轉出及提取項目**

Member Account No. 成員帳戶號碼		3262417-13								Total Amount 總款額
Transfer/ Withdrawal Date 轉移/提取 日期	Nature 性質	Contributions from Current Employment 來自現時受僱工作的供款				Contributions from Former Employment 來自以往受僱工作的供款				
		Member's Contributions 成員供款		Employer's Contributions 僱主供款						
		Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性			

# Member Benefit Statement 成員權益報表

Member Account No. 成員帳戶號碼: 3262417-13

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Member Account No. 成員帳戶號碼		3262417-13						Total Amount 總款額
Transfer/ Withdrawal Date 轉移/提取 日期	Nature 性質	Contributions from Current Employment 來自現時受僱工作的供款				Contributions from Former Employment 來自以往受僱工作的供款		
		Member's Contributions 成員供款		Employer's Contributions 僱主供款				
		Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	Mandatory 強制性	Voluntary 自願性	
Nil 沒有								

## 2D - Contribution Investment Instruction (For Future Contributions) as of 07/05/2017 投資供款指示(未來供款)

Member Account No. 成員帳戶號碼		3262417-13					
Default Investment Strategy (DIS) <sup>(Note 1)</sup> /Fund Code <sup>(Note 2)</sup> 預設投資策略 <sup>(註1)</sup> /基金編號 <sup>(註2)</sup>		Contributions from Current Employment 來自現時受僱工作的供款				Contributions from Former Employment 來自以往受僱工作的供款	
		Member's & Employer's Contributions 成員及僱主供款					
		Mandatory 強制性		Voluntary 自願性		Mandatory 強制性	Voluntary 自願性
SHK124		50%		50%			
SHK145		50%		50%			

Note 1: For further details of the Default Investment Strategy ("DIS"), including its automatic de-risking features and fee level, please refer to the Offering Document of the Manulife Global Select (MPF) Scheme or the related information which is available on our website at [www.manulife.com.hk](http://www.manulife.com.hk).  
 註1: 如欲參閱「預設投資策略」詳情，包括其自動降低風險特點及收費水平，您可參考宏利環球精選（強積金）計劃銷售文件或相關資料，有關資訊可見於宏利網頁 ([www.manulife.com.hk](http://www.manulife.com.hk))。

Note 2: Description of DIS / Fund Code 預設投資策略/基金編號說明  
 註2:

SHK124 Manulife MPF Aggressive Fund 宏利 MPF 進取基金  
 SHK145 Manulife MPF Hang Seng Index Tracking Fund 宏利 MPF 恒指基金

## Important Notes 重要事項

- The amount listed in this statement is for reference only. Unit prices may go down or up and these figures are not necessarily an indicator of your future benefit amount.  
本報表上所列的金額只用作參考用途。基金單位價格可跌可升，並不能以此作為預測您未來累積權益的金額。
- Actual amount of benefits at transfer or withdrawal will be subject to the Mandatory Provident Fund Schemes Ordinance and the governing rules of the Scheme.  
於轉移及提取時的實際權益金額須依據《強制性公積金計劃條例》及本計劃之管限規則而釐定。
- Unless otherwise specified, all dates shown in this statement are in Day/Month/Year format. Please verify and report to Manulife any error or discrepancy for the information provided in this statement within 60 days as from the issue date. Otherwise, the above information will be taken as true and correct. Manulife or Manulife Provident Funds Trust Company Limited ("Manulife") will base on all such information in the statement as the instruction to proceed with the relevant administration and/or investment allocation. If you have any query on this statement, please visit our Customer Website or call our Member Hotline.  
除另有說明外，本報表的所有日期按日/月/年格式表示。敬請核對此報表所列資料，如發現所列資料錯誤或不符，請於編印日期六十天內通知宏利；否則，上述資料將被視為真確。宏利或宏利公積金信託有限公司（「宏利」）亦將視本報表上之資料為您的指示，並以此執行有關行政及/或投資分配。如對本報表有任何疑問，請瀏覽宏利客戶網站或致電成員服務熱線。  
 A "Member Transaction Details Report" detailing the contributions you have made and transactions of each constituent fund in your account (for the past 6 quarters) is available on our website or on request by calling our hotline.  
如欲查閱詳列過去六個季度內，於帳戶內的供款及各基金交易之「成員交易資料報告」，可瀏覽本公司網頁或致電宏利熱線。
- Please visit our customer website to obtain the latest version of the Offering Document, Fund Fact Sheet, and Member Newsletter. The Fund Fact Sheet is available quarterly and can be viewed via our website or obtained by calling our hotline two months after each quarter end date. In addition, the latest version of Fund Fact Sheet is mailed to you together with the Annual Benefit Statement after the end of each scheme financial year end.  
請瀏覽宏利網站，查閱或下載最新版本的強積金計劃銷售文件、基金概覽及成員通訊。季度基金概覽可於每季完結後兩個月於本公司網頁閱覽，或致電熱線索取。我們亦會於每個計劃年度完結後隨周年權益報表郵寄最新版本的基金概覽予您。
- To ensure you receive correspondences from us timely, please update your correspondence address or email address either via Manulife's website or write to Provident Funds Services, Manulife (International) Limited at 21/F., Tower A, Manulife Financial Centre, 223 - 231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong should there be any changes.  
為確保您能準時收到我們的通訊，如您的通訊地址或電郵地址有所更改，請於宏利網頁作出更新或致函香港九龍觀塘偉業街223 - 231號宏利金融中心A座21樓宏利人壽保險(國際)有限公司公積金服務部。
- You can check fund prices on our website or check your account balance by logging into your member account. It also provides you with details of investment gain/loss, transaction activities and contribution allocation records under your member account.  
閣下可透過宏利網頁查閱基金單位價格或登入成員帳戶查閱帳戶結存。網上帳戶亦提供投資損益狀況及交易項目及供款分配紀錄供成員參考。
- If you want to re-invest the accrued benefits in your account into some other constituent funds, you are free to give us investment instructions to do so at any time, by submitting instruction(s) either online or by using the "Contribution Investment Instruction (for future contributions) / Fund Switching Instruction (for past accumulations)" form, which can be obtained from our website.  
若您希望將您帳戶內的累積權益重新投資於其他成分基金，可隨時透過宏利網頁或以「供款投資指示(適用於未來供款)/基金轉換指示(適用於積存供款)」表格提交指示，有關表格可見於宏利網頁。

## Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司

Your MPF Intermediary 強積金中介人  
**TO WAI FONG, AGGIE**

Telephone Number 電話號碼  
**2956-9263**

Customer Website 宏利網站  
<http://www.manulife.com.hk>

Manulife Smart Call 宏利一線通  
 2108-1313

Member Hotline 成員服務熱線  
 2108-1388

