Please stick on a Sub-Scheme Number label (if applicable) 請貼上附屬計劃編號標籤 (如適用)

Notice of Employee Termination 僱員終止受僱通知書

Notes:

- 1. This form is used for the purpose of notifying Manulife about the termination of employment of your employee, and request for Long Service Payment (LSP) / Severance Payment (SP) offsetting, if applicable. For the cases with no LSP/SP offsetting required, employer may simply report the termination online or by completing the "Notice of Termination for Multiple Employees".
- 2. This form consists of 5 pages. P.4 and P.5 are for important points and explanatory notes for completing this form. If this form is used to report the termination of employment of an employee, irrespective of whether LSP/SP offsetting is involved, the employer must complete and submit the first 3 pages of this form in order to be regarded as a complete request.
- 3. Please read the "Important Notes" on the page 4 before completing this form.
- 4. Please complete this form in BLOCK LETTERS and put a " ✓ " in the appropriate boxes.
- Please initial with company chop (where applicable) next to any corrections you make on this form.

注意事項:

- 1.此表格適用於通知宏利有關僱員終止受僱事宜,及要求長期服務金/遣散費抵銷(如適用)。如毋須作出長期服務金/遣散費抵銷安排,僱主只需於網上帳戶申報有關僱員離職或填寫「多位成員終止受僱通知書」。
- 2. 此表格共5頁,第4及5頁為填報此表格之重要事項及註釋。如以此表格申報僱員離職,無論是否涉及長期服務金/遣散費抵銷安排,僱主必須填妥相關部份並遞交首3頁,方被視為完整指示辦理。
- 3. 填寫本表格前,請細閱第四頁之「重要事項」。
- 4. 請以正楷填寫本表格,並在適當空格內加「✔」。
- 5. 如須作出任何刪改,請於刪改之位置旁簽署並蓋上公司印章(如適用)。

Employer (Company) Name: 僱主(公司)名稱							
Sub-Scheme No. : 附屬計劃編號	Member A/C Nun 成員帳戶號碼	mber :					
Name of Sub-Scheme Member (as shown	vn on HKID Card/Passport) 附屬計劃成員姓名(刘	必須與香港身份證/護照相同):					
Surname in English 英文姓氏	Given Name in English 英文名字	HKID Card / Passport No. 香港身份證 / 護照號碼					
A. Last Employment Day	最後受僱日						
The last employment day of this En	nployee is 此僱員的最後受僱日期為	(dd日 - mm月 - yyyy年).					
Important Note: 1. If there are any outsi be deferred.	anding contributions, surcharge or unresolved C	Calculation Discrepancy Reports, the termination process will					
 If the employee will be transferred to an associated employer under intra-group transfer arrangement, existing employer is not required to submit this Notice of Termination. Please refer to the Notes on "Transfer of Accrued Benefits Upon Intra-group Transfer / Change of Business Ownership Form" for details of the intra-group transfer arrangement procedure and the required documents. 主要提示 :1. 若有任何尚欠供款、附加費或未妥為處理的計算差異報告,此項終止受僱程序將被延誤。 如僱員將轉職至有聯繫公司,現僱主毋須遞交此僱員終止受僱通知書。就有聯繫公司轉移安排詳情及所需文件,請參閱「有聯繫公司間或更改業務擁有權時之成員累算權益轉移表格」上之注意事項。 							
B. Reason for Termination	終止受僱理由						
Please put a "✓" in the appropriate bos 請在以下適用選項加「✓」。若沒有任何	‹(es) below. If no choice is specified, Option 1 "Tel 指示,將被視為選項1「終止受僱」。 ————————————————————————————————————	rmination of Employment" is deemed to be chosen.					
vested benefits. Otherwise it is not r		1 1					
☐ Normal Retirement(NR)退	休						
☐ Total Incapacity (TI) 完全喪	失行為能力						
against the Employer) (Dis.)		nissal) because of fraud, dishonesty or gross misconduct 當行為而被僱主解僱(或為避免被解僱而辭職))註1 發放已歸屬之僱主自願性供款權益)					
2. □ Death (D) Remark 2 (if LSP offse 身故 ^{註 2} (如涉及長期服務金抵	tting involved, please refer to Remark 2 on P.5 銷,請參閱第5頁註 2)	5)					

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C. Request for Offsetting of Long Service Payment / Severance Payment (LSP/SP) 要求抵銷長期服務金/遣散費

PLEASE READ THE BELOW AND "GUIDANCE NOTES ON LSP/SP OFFSET" ON THE LAST PAGE CAREFULLY. EMPLOYERS ARE REMINDED TO CHECK WITH THE EMPLOYEES AND/OR TRUSTEE THE REMAINING BALANCE AVAILABLE FOR OFFSETTING. 請務必納問以下內容,以及末百之「抵銷長期服務金/遣散書須知」。僱主應先了解僱員於帳戶內可供抵銷之結餘詳情。

請務。	必細閱以下內容	,以及末頁之	「抵銷長期服務金/遣散費/	頁知」。僱主應先了解僱員於帳戶內可供抵銷之結	餘詳情。		
Please put a " 🗸 " in the appropriate box to indicate the payment type for the offset amount 請在適當空格內加「🗸」以顯示需抵銷之款項類別							
	If no choice is specified, the payment is deemed to be Severance Payment. 若沒有任何指示,以下選擇將被視為遣散費。 ☑ Long Service Payment (LSP) 長期服務金						
(Employment period must not be less than 5 years) (需受僱不少於5年) (Employment period must not be less than 2 years) (需受僱不少於2年)							
Effective May 1, 2025 ("the Transition Date"), the MPF LSP/SP offsetting arrangement has been abolished. For reporting any employee termination where the employment period spans the Transition Date, i.e. those with last employment day on or after May 1, 2025, please provide the amounts separately for "pre-" and "post-" transition portions. For more details, please refer to the Labour Department's website at https://www.op.labour.gov.hk/en/index.html. 由 2025年5月1日 (「轉制日」)起,強積金長期服務金/遣散費「對沖」安排會被取消。在申報任何受僱期橫跨「轉制日」的僱員之終止受僱事宜,即最後受僱日期在2025年5月1日或之後的情況,請分別提供轉制前後兩部份的金額。詳情請參閱勞工處網站 https://www.op.labour.gov.hk/tc/index.html。							
Please provide the amount in the appropriate part below; 1) Part 1 (Refund to Employer) OR Part 2 (Refund to Employee/Claimant) & 2) Pre-transition portion (calculated on the basis of the related wages <u>immediately preceding the "transition date", May 1, 2025) AND/OR Post-transition portion (calculated on the basis of the related wages <u>immediately preceding the termination of employment</u>. It only applies to those with last employment day on or after May 1, 2025. If left blank, this field will default to '0'.) 請於以下合適的部份寫上金額;1) 第1部份(退款予僱主)或第2部份(退款予僱員/申索人)及2) 轉制前部份(以「轉制日」(2025年5月1日)前的有關工資計算)</u>							
及/	或轉制後部份	(以終止僱傭關	系前的有關工資計算。此部	份只適用於最後受僱日期在2025年5月1日或之後的]情況。如果此欄位留空,將預設為 '0')。		
				Pre-transition portion (HK\$) 轉制前部份 (港元)	Post-transition portion (HK\$) 轉制後部份 (港元)		
1.	Amount of LS	mployer 退款予 SP/SP has beer 的長期服務金 /	n paid by the Employer				
2.	Amount of LS		ant 退款予僱員/申索人 been paid by the Employe / 遣散費金額	=			
	ployee <u>has ac</u> e concerned po		in an ORSO scheme with	Manulife for LSP/SP offset purpose Remark 3, plea	se indicate Group Policy No. and Certificate No.		
				(金/遣散費安排,請填寫該僱員的團體保單編號			
	. , .	團體保單編號 ○		Certificate No. 證書編			
If LSP/SP offset request in respect of the Employee <u>had also been submitted under a member account of an MPF/ORSO scheme with another trustee/scheme administrator other than Manulife, please indicate the offset amount below. Otherwise, the offset will be arranged under the member account as stated in this form ONLY. (Please attach the document(s) issued by the relevant trustee/scheme administrator, showing the details of LSP/SP offset amount made) 如就此僱員之長期服務金/遣散費亦曾於宏利以外其他受託人/計劃管理人所管理的成員帳戶遞交抵銷安排的要求,請於下方填寫抵銷金額。否則,此項抵銷僅會在此表格列明的成員帳戶內作安排。(請附上由有關受託人/計劃管理人發出並載有所抵銷金額詳情之文件)</u>							
21112	HK\$港元						
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Signature of Employee / Claimant 僱員 / 申索人簽署 Name (in Block Letters) of Employee / Claimant 僱員 / 申索人姓名(正楷)

Contact Tel. No. of Employee / Claimant 僱員 / 申索人聯絡電話號碼

Date 日期

E. Declaration of Employer and Authorization 僱主聲明及授權

I/We hereby AGREED, UNDERSTOOD AND DECLARED that:

本人/吾等謹此同意,明白及聲明:

I/We hereby indemnify and hold Manulife (International) Limited and Manulife Provident Funds Trust Company Limited (hereafter collectively referred to as "Manulife") harmless on demand against any costs, expenses, losses, claims, proceedings and damages, suffered or incurred as a result thereof, in respect of the followings

本人/吾等,就以下情況而蒙受或引致的一切成本、費用、損失、索賠、訴訟或損害,向宏利人壽保險(國際)有限公司及宏利公積金信託有限公司 (以下統稱為「 宏利」)作出彌償並確保宏利免受損害:

- With "Dismissal" chosen as the reason for termination under Part B, Manulife complies with the Employer's request for not paying the Employer's voluntary contributions to this Employee. 宏利就B部份所示「解僱」為終止受僱理由遵照僱主之要求而不支付僱主自願性供款予此僱員。
- Manulife proceeds the Employer's request for offsetting of LSP/SP with the supporting documents provided which satisfy the LSP/SP offset requirement.

宏利根據僱主所提供符合抵銷長期服務金/遣散費要求的證明文件,按僱主的要求作出長期服務金/遣散費抵銷。

For LSP paid to the Claimant, I/we confirm that we have verified the identity of the Claimant, his/her relationship with the deceased employee with the provided documents in accordance with the priority sequence listed under the Employment Ordinance, Chapter 57, Section 31RA and Manulife proceeds the Employer's request.

就長期服務金支付予申索人情況,本人/吾等確認已按照《僱傭條例》第 57 章第 31RA 條列出的優先順序,核實了申索人的身份、他/她與已故 僱員的關係及所提供的文件,而宏利處理僱主有關指示

If no amount is specified in Part C, means that no LSP/SP is required to be paid to this terminating Employee by the Employer and Manulife shall not be responsible for any claims or loss suffered by the Employer arising out of his omission or error in filling this part.

若於C部份沒有填報金額,即代表僱主不需支付長期服務金/遣散費予此終止受僱僱員,而宏利將不會負責因僱主漏報或誤報此部份而引致的任何索償 或損失。

All the member's contributions in respect of the Employee are deducted by the Employer from the Employee's payroll and any fund withdrawal or transfer of accrued benefits attributable to such contributions will be effected in accordance with the relevant provisions of the Trust Deed of relevant scheme and Manulife shall not be liable for any loss or damage arising therefrom.

僱員的所有成員供款是經僱主於僱員薪金中扣除,其供款或累算權益的提取或轉移將按照相關計劃的信託契約內有關條文處理,宏利毋須就其引起的任 何損失或損害負責。

I/We fully understand the eligibility of the LSP/SP as stipulated under the Employment Ordinance. To the best of my/our knowledge and belief, the information given in this form / its attachment(s) is / are correct and complete. Failure to provide any information requested herein may result in Manulife's inability to process my/our request. I/We agree to indemnify and keep Manulife indemnified against any and all losses, cost, expenses, actions, proceedings suffered by the Manulife as a result of any inaccuracy of the information provided for the purpose of processing this request.

本人/吾等完全明白《僱傭條例》內訂明有關長期服務金/遣散費的資格規定。據本人/吾等所知及所信,本表格/附件提供的資料均屬正確及完整 。若未能提供所要求的任何資料 ,可導致宏利不能處理有關的申請。倘若因所填報之資料為錯誤而導致宏利在處理此申請中蒙受任何損失、費用、支 出、行動或訴訟,本人/吾等同意作出有關賠償予宏利並確保宏利免受損害。

I/We understand that in case of any dispute between the Employee and me/us relating to the terms of the termination of employment and/or MPF scheme membership of the employee concerned, I/we will assume full responsibility in resolving such dispute.

如本人/吾等和有關僱員之間因其離職及/或終止其於強積金計劃內的成員資格之條款產生爭議,本人/吾等自當負責解決有關之爭議。

I/We acknowledge and confirm that I/we have read and under (Privacy) Ordinance".	stood and agree with the terms of the "Notice to Custome	ers relating to the Personal Data
本人/吾等知悉及確認本人/吾等已閱讀並明白及同意《有關	《個人資料(私隱)條例》的客戶通知》的條款。	
Authorized Signature & Company Chop of Employer 僱主的獲授權人簽署及公司印章	Name & Title (in Block Letters) 姓名及職銜(正階)	Date 日期

♦ Warning: Under section 43E of the Mandatory Provident Fund Schemes Ordinance (Cap. 485), a person who, in any document given to the Mandatory Provident Fund Schemes Authority or an approved trustee, knowingly or recklessly makes a statement which is false or misleading in a material respect commits an offence and is liable to a maximum penalty of a \$100,000 fine and 1 year's imprisonment on the first conviction and a \$200,000 fine and 2 years' imprisonment on each subsequent conviction. A person who knowingly and wilfully makes a statutory declaration false in a material particular also commits an offence under section 36 of the Crimes Ordinance (Cap. 200) and is liable on conviction to imprisonment for 2 years and to a fine.

◆ 注 意:根據《強制性公積金計劃條例》(第485章)第43E條,任何人在給予強制性公積金管理局或核准受託人的任何文件中,明知或罔顧後果地作出在要項上屬虛假或具誤導 性的陳述,即屬犯罪。首次定罪者,最高可處罰款\$100,000及監禁一年;其後每次定罪,最高可處罰款 \$200,000及監禁兩年。根據《刑事罪行條例》(第200章)第36 條,任何人明知而故意在法定聲明中作出在要項上屬虛假的陳述,亦屬犯罪。一經定罪,可處監禁兩年及罰款。

Important Notes 重要事項

- 1. For regular employee, please complete and return this form together with the last contributions to Manulife within 10 days after the last day of the calendar month in which the employee ceases employment.
 - 請為一般僱員於僱員終止受僱所在的公曆月之最後一天的10日內把填妥的表格及最後供款交回宏利。
- 2. For casual employee, please complete and return this form to Manulife within 30 days after the employee ceases employment and make the last contributions to Manulife within 10 days after the last contribution period.
 - 請為臨時僱員於僱員終止受僱後的30日內把填妥的表格交回宏利,並於最後一個供款期之後的10日內向宏利提交最後供款。
- 3. All information may be treated by Manulife in the same manner as mentioned in the "Notice to Customers relating to the Personal Data (Privacy) Ordinance" ("Notice"). In case you have not read the Notice before, you can obtain and read such Notice through Manulife's website at www.manulife.com.hk, or simply scan

宏利可按於《有關〈個人資料(私隱)條例〉的客戶通知》(「通知」)所述,處理有關資料。假如您未有細 閱該通知,您可透過宏利網址 www.manulife.com.hk 或掃描此二維碼索取及查閱該通知。





- (PDPO English)

- 4. The information of the contact person(s)/authorized person(s) is collected in their official capacities. 聯絡人/獲授權人士的資料乃因應其職務身份而收集。
- 5. By writing to the Privacy Officer of Manulife Provident Funds Trust Company Limited, member can correct and have access to his/her personal data. 成員可以書面向宏利公積金信託有限公司之個人資料主任更改及查閱其個人資料。
- 6. This form is used to report termination of membership under a Manulife MPF scheme and is not applicable for the termination of the MPF sub-scheme, termination of membership under a Manulife ORSO scheme and/or termination of the ORSO scheme.
 - 本表格僅適用於申報終止宏利強積金計劃的成員身份,並不適用於終止強積金附屬計劃、終止宏利職業退休計劃的成員身份及/或終止宏利職業退休計劃。
- 7. Employer should advise the terminated Employee to complete a "Claim Form For Payment Of Accrued Benefits On Ground Of Attaining The Retirement Age Of 65 Or Early Retirement", "Claim Form For Payment Of Accrued Benefits On Ground Of Permanent Departure From Hong Kong / Total Incapacity / Terminal Illness / Small Balance / Death" or a "Scheme Member's Request For Fund Transfer Form" to claim or transfer his/her MPF accrued benefits as appropriate.
 - 僱主應知會終止受僱的僱員按需要填寫「基於已達到65歲退休年齡或提早退休的理由而申索累算權益的表格」、「基於永久性地離開香港/完全喪失行為 能力/罹患末期疾病/小額結餘/死亡的理由而申索累算權益的表格」或「計劃成員資金轉移申請表」以申索或轉移其強積金累算權益。
- 8. Employer is vested with the responsibility to ensure that all accrued benefits which the terminated Employee is entitled are accumulated from contributions made pursuant to the statutory and/or employment requirements and not from any unidentified source of fund. 僱主需確保此終止受僱僱員應得的所有累算權益乃根據法定及/或受聘的條款所規定的供款積存所得,而非不明來歷的資金。
- 9. If the accrued benefits of the terminated Employee are currently invested according to the default investment strategy ("DIS") of the scheme, he/she should be aware that the de-risking mechanism of the DIS starts at the age of 50. When one or more instructions from members, such as subscription, redemption or switching instructions, are also being processed and with units to be issued/redeemed (in the case of the Interest Fund where investment to be made in or monies to be withdrawn from) on the same dealing day as the dealing day scheduled for the annual de-risking for a relevant member, such instruction(s) and the annual de-risking in respect of such member will take place on the same day. In such case, the annual de-risking will only take place after processing those instruction(s).
 - 如終止受僱成員的累算權益是按照計劃的預設投資策略投資,請留意預設投資策略的降低投資風險機制,會由計劃成員年滿50歲開始運作。若一項或 多項指示,如認購、贖回或轉换指示,於有關成員的每年降低風險之預定交易日辦理,而在同一交易日發行 / 贖回有關單位(利息基金則為對其進行 投資或從中提取款項),該等指示將與有關成員的每年降低風險安排同日進行。在此情況下,每年降低風險安排僅會在該等指示獲處理後進行。

Contact Details of the Terminated Employee 終止受僱僱員之聯絡資料

To ensure we can communicate with the terminated Employee promptly on his/her member account related matters in future, Employer should advise him/her to check if the contact details in Manulife's record is valid. If there is any change, the terminated Employee may update the contact details: 為確保我們日後能就終止受僱僱員之成員帳戶適時與其聯絡,僱主應知會該僱員核實其於宏利的聯絡資料。如有任何變更,該僱員可以下列方式更新紀錄:

- via Manulife online service at www.manulife.com; or 經宏利網上服務 www.manulife.com;或
- via "Manulife HK" Mobile App (Simply scan the below QR code to download the App); or 透過「宏利香港」流動應用程式(掃描下方的二維碼以下載此應用程式);或
- complete and return the "Change of Contact Details Form" to Manulife. Simply scan the below QR code to download the form. 掃描下方的二維碼以下載「更改聯絡資料表格」,填妥及寄回宏利處理。







Remarks 註釋

- 1. Dismissal It is an instruction and confirmation given to Manulife that the Employee is not entitled to any vested accrued benefits from the Employer's Voluntary Contributions because this Employee was dismissed by the Employer (or who has resigned to avoid dismissal) because of fraud, dishonesty or gross misconduct against the Employer. Documents to prove such claim (e.g. dismissal letter indicating that the Employee was dismissed by the Employer (or who has resigned to avoid dismissal) because of fraud, dishonesty or gross misconduct against the Employer) is required to be submitted with this Notice of Employee Termination if no member signature in Part D.
 - 解僱 僱主特此向宏利作出指示和確認此僱員因對僱主的欺詐、不誠實或嚴重不當行為而被僱主解僱(或為避免被解僱而辭職),此僱員並無權利享有 任何已歸屬的僱主自願性供款。於提交本僱員終止受僱通知書時,如D部份未有僱員簽署,僱主必須提交有關文件(例如:列明僱員因對僱主的欺詐、 不誠實或嚴重不當行為而被僱主解僱(或為避免被解僱而辭職)的解僱信)證明是項申索。
- 2. If Long Service Payment (LSP) is required to be paid to the Claimant in accordance with the priority sequence listed under the Employment Ordinance, Chapter 57, Section 31RA, please provide the following documents:

如需根據《僱傭條例》(第57章)第31RA條所列的先後次序而支付長期服務金予申索人,請提交下列文件:

- (i) "Notice of Employee Termination" signed by the Employer and the Claimant; and 已由僱主和申索人簽署之「僱員終止受僱通知書」;及
- (ii) Copy of Death Certificate of the deceased Employee or the Letter of Probate/Letter of Administration granted by the Probate Registry; and 死亡證副本或遺產承辦處發出的遺囑認證書 / 遺產管理書副本;及
- (iii) HKID copy of the Claimant; and 申索人的身份證副本;及
- (iv) Supporting document(s) (e.g. Marriage Certificate, Birth Certificate) to show the relationship between the deceased Employee and the Claimant. 已故僱員和申索人的關係證明文件(例如:結婚證書、出世紙)。
- If needed, please duly submit the withdrawal form for Manulife ORSO Scheme, failing which, only termination of membership under the MPF sub-scheme will be processed.
 - 如有需要,請提交適當的宏利職業退休註冊計劃的利益提取表格,如無提交所需表格,則宏利只會處理強積金附屬計劃之成員終止程序。

Guidance Notes On LSP/SP Offset 抵銷長期服務金/遣散費須知

- 1. Both the Employee and the Employer are required to sign on this Notice of Employee Termination to acknowledge and agree on the LSP/SP offset arrangement.
 - 僱員及僱主雙方必須簽署本「僱員終止受僱通知書」以確認及同意有關抵銷長期服務金/遣散費之安排。
- 2. Employees may claim for part or all of the MPF accrued benefits during employment on certain grounds under the Mandatory Provident Fund Schemes Ordinance (Cap. 485). Moreover, part or all of the vested accrued benefits from Employer Voluntary Contributions may be forfeited to the Scheme or vested to the government or an entity appointed by the government due to the special circumstance of the employee. When such employees terminate employment where LSP/SP offset with the MPF benefits is involved, employers are reminded to check with the employees and/or trustee (i) his/ her entitlement of the accrued benefits derived from the Employer Voluntary Contributions; and (ii) the benefit amount already withdrawn from employer portion; and (iii) the remaining balance available for the offsetting.
 - 在《強制性公積金計劃條例》(第485章)下,僱員可於受僱期間以某些理由提取部份或全部強積金累算權益。此外,因應僱員的特殊情況,部份或全部僱員之已歸屬僱主自願性供款權益有可能會被計劃沒收或歸屬於政府或政府所委任的機構。我們謹提醒僱主,當該等僱員離職並涉及以強積金抵銷長期服務金/遣散費的情況下,務必先向有關僱員及/或受託人查核其(i)是否仍享有已歸屬之僱主自願性供款;(ii)已由僱主部份提取之款額;及(iii)可供抵銷之帳戶結存。
- 3. The offsetting amount will be redeemed proportionally according to the fund allocation as of the day on which Manulife redeems the benefits. 抵銷金額將根據宏利贖回權益當日的資金分配按比例從帳戶中贖回。
- 4. If the signature of Employee is not the same as filed with the Manulife, employer may be requested to provide additional supporting documents. 若僱員之簽署與已備存於宏利之紀錄不符或未有提供,僱主可能被要求提供額外證明文件。