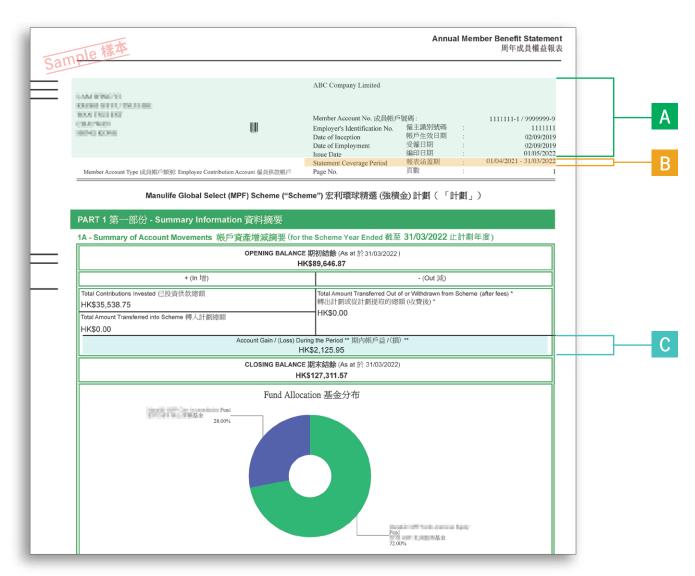
III Manulife 宏利

Member Benefit Statement Reading Guide 成員權益報表閱讀指南

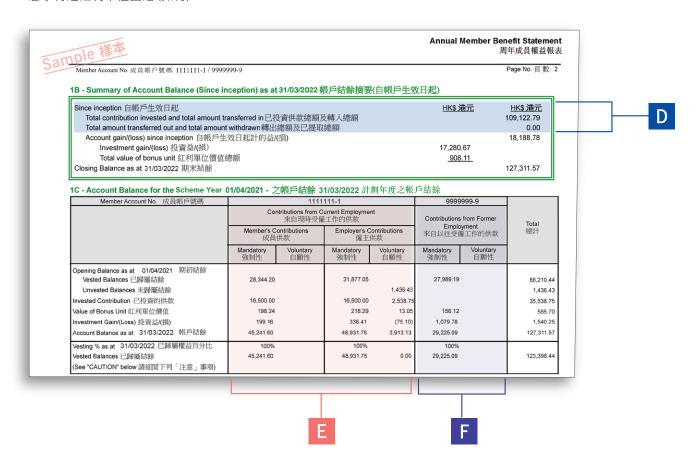


- Member's contact and personal information. For any changes required on your contact information, please update by login our customer website or mobile app or by completing the "Change of Contact Details Form".
 成員個人資料及聯絡資料。您可透過登入客戶網站或流動應用程式或填妥「更改聯絡資料表格」更新有關聯絡資料。
- The Member Benefit Statement covers the account information for that particular statement period. 本成員權益報表所涵蓋該期間的帳戶資料。
- The overall account gain/loss of your MPF account during the statement period. Negative figures (if any) indicated loss amount during the statement period.

您的強積金帳戶於報表期內的整體投資利益/虧損。如顯示負數即指報表期內的虧損。



The overall MPF account gain/loss since you joined the scheme as of the statement period end date, including the bonus unit rebated amount for members who may enjoy our Privileged Rates Program and/or other special offer (if any) on management fee. 您的強積金帳戶自生效日起至報表期終結日的整體投資利益/虧損,亦包括您可能透過尊尚優惠計劃及/或特別優惠享有之紅利單位回贈(如有)。



"Contributions from Current Employment" shows details of your current contribution account categorized by mandatory and voluntary contributions made by you and your employer. "Employer's contribution" is not applicable to Self-Employed Person Contribution Account.

"Vesting %" is the percentage of contributions that you are entitled to as at the statement period end date. The employer's mandatory contribution and all contributions made by you are immediately vested. The vesting of employer's voluntary contributions (if any) is subject to your employer's arrangement. The common determining factor is the years of service or participation to the sub-scheme.

「來自現時受僱工作的供款」顯示您現職供款帳戶內僱員及僱主的強制性及自願性供款的帳戶資料。「僱主供款」不適用於自僱人士供款帳戶。

「已歸屬權益百分比」是指於本報表期終結日您可獲得僱主自願性供款部份的百分比。所有您的供款及僱主強制性供款即時全數歸屬於您。假如僱主為您作出自願性供款,其歸屬比例則由僱主設定,較常用的方法是按照您的服務年期或參與附屬計劃年期計算有關歸屬權益百分比。

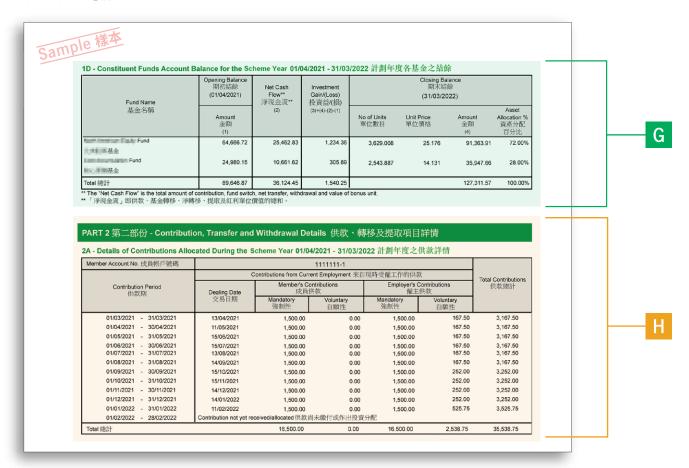
"Contributions from Former Employment" is the sub account keeping the accrued benefits derived from your previous employment which has been successfully transferred into this Employee/Self-Employed Person Contribution Account as at the statement period end date. If you have more than one MPF account with us, the relevant Member Benefit Statements will be uploaded to your online account and/or mailed to you separately.

「來自以往受僱工作的供款」是一個分帳戶儲存以往受僱工作的累算權益。若您於本報表期終結日或之前成功將以往受僱工作的累算權益轉移至此僱員/自僱人士供款帳戶,有關權益會於「來自以往受僱工作的供款」一欄顯示。如您在宏利擁有超過一個強積金帳戶,相關成員權益報表將分別上載至您的網上帳戶及/或另行郵寄給您。

Remark: "Mandatory Contributions" and "Voluntary Contributions" will be shown on the Personal Account ONLY. 注意:個人帳戶只會顯示「強制性供款」及「自願性供款」兩項資料。

This section shows the Investment/Account gain or loss of Default Investment Strategy (DIS) and/or each constituent fund which you hold during the statement period. If you have holdings of the Manulife MPF Interest Fund, the "No. of Units" and "Unit Price" column would be blank because it is a non-unitized fund. You may refer to the "Amount" and "Net Cash Flow" columns for reference of the fund value.

此部份顯示於報表期內您所持有的預設投資策略及/或成分基金的投資/帳戶益損。若您持有宏利MPF利息基金,由於該基金並非單位化基金,所以「單位數目」及「單位價格」欄位將不會顯示任何數字。有關利息基金的價值,請參閱「金額」及「淨現金流」欄。



You may check the contributions allocated amount for each contribution period during the statement period. The "Dealing Date" means the date when the fund units are purchased as per your Contribution Investment Instruction. If the contribution is not received or allocated as of the statement period end date, such information will not be recorded in this statement. Alternatively, you can check the latest account information by log in to your member account via our website / mobile app anytime.

您可查閱於報表期內每個供款期的已分配供款金額。「交易日期」是指按照成員供款投資指示所購入基金單位的日期。如於報表期終結日前仍未收到供款或就供款作出投資分配,有關供款紀錄將不會顯示於本報表。您亦可登入客戶網站或流動應用程式查閱最新帳戶資料。

Member Account No. 成員帳戶號碼: 111111-1 / 9999999-9 Page No. 頁數: 3								
B - Contribut	ions and /or Surch	arges Outstan	ding for the	Periods Prior to 0	01/04/2022 前月	卡清繳	之供款及/或附加費	ŧ
Outstanding Contribution Period 未繳清的供款期			Outstanding Items 其欠交項目					
Nii 沒有								
C - Transfer-i 及提取項目	in, Transfer-out an	d Withdrawal fr	rom Schem	e During the Schen	ne Year 01/04/	/2021 -	31/03/2022 計劃年	度之轉入、轉出
Member Account No. 成員帳戶號碼				11111-1			9999999-9	
Transfer/ Withdrawal Date 轉移/提取 日期	Nature 性質		Contributions fr 來自現時	rom Current Employment 持受僱工作的供款		Contributions from Former		
		Member's Contributions 成員供款		Employer's Contributions 僱主供款		Employment 來自以往受僱工作的供款		Total Amount 總款額
		Mandatory 強制性	Voluntary 自願性		Voluntary 自願性		datory Voluntary 制性 自願性	
Nil 沒有								
D - Future In	vestments Instruct	ion as at 01/05	/2022 未來	投資指示				
Member Account No. 成員帳戶號碼			111111-1			9999999-9		
Default Investment Strategy (DIS) العلمة الآلامة الآل			Contributions from Current Employment 來自現時受僱工作的供款		ent	Contributions from Former Employment		
			Member's & Employer's Contributions 成員及僱主供款		ns	ナーカルム マ /デーフ /b-4b /以 オト		
			Mandatory 強 制 性	Voluntary 自原	順性	Mandatory 強 制 性	Voluntary 自願性	
	基金 基金			70%	70%		70%	70%
No Character As	Fund 基金			7076	1070			

If there is any outstanding contribution/surcharge for the periods prior to the statement year, the details will appear in this section.

此部份顯示任何於報表期前尚未清繳的供款及/或附加費。

If there is any transfer-in/out or withdrawal of your MPF accrued benefits during the statement period, details of the transaction(s) will appear in this section.

此部份會顯示於報表期內任何轉入、轉出或提取強積金累算權益(如有)的交易詳情。

This section shows your latest contribution investment instruction as of the Statement Issue Date. Any changes after the statement issue date will not be shown here.

此部份顯示截至報表編印日期,您的最新的供款投資指示。任何於報表編印日期後所作出的更改設定則將不會反映於本報表上。

To learn more about your Annual Member Benefit Statement, please go to www.manulife.com.hk/en/individual/services/annual-member-benefit-statement.html 了解更多有關您的成員權益報表,請瀏覽

www.manulife.com.hk/zh-hk/individual/services/annual-member-benefit-statement.html

The information and graphics contained in this leaflet are for reference and illustrative purposes only.

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本單張所載資料及圖表僅作參考及說明用途。

由宏利人壽保險(國際)有限公司(於百慕達議註冊成立之有限責任公司)刊發。

如欲參閱宏利之私隱政策,閣下可瀏覽宏利網站,網址為www.manulife.com.hk。閣下並可要求宏利避免使用閣下的個人資料作直接促銷用途,如有此需要,請致函宏利公積金信託有限公司的個人資料主任,地址為香港九龍觀塘偉業街223-231號宏利金融中心A座22樓。