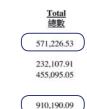


Benefit Summary 權益摘要

Benefit Summary 權益摘要

Total Contribution / Transfer-in asset since scheme joining date* 自参加計劃後之累積供款及轉入資產總額: Accrued Benefit as at 累算權益截至 01/04/20XX: Accrued Benefit as at 累算權益截至 31/03/20XX: Expected Benefits Receivable Upon Retirement for Qualifying Service Already Rendered 若在報表結算日已邊退休年齡,預期可收取的權益:



* Total Contribution refers to regular contribution, transfer-in asset and any surcharge, bonus, rebate, forfeiture reallocation, withdrawal, terminal contribution, and terminal adjustment before fee deduction (if any). 資產總額包括扣除所有費用(如適用)前之正常供款及轉入資產總額,任何供款附加費,花紅,回佣,未歸屬供款之再分

配,提取權益,尾期供款及離職後供款。

| Contribution Types 供款類別 | Balance as at 結餘截至 01/04/20XX | Normal Contribution ¹ 一般供款 ¹ | Others ² 其他 ² | Return Earned ³ 本期回報金額 ³ | Balance as at 結餘截至 31/03/20XX | Accrued Benefits as at 累算權益截至 31/03/20XX |
|-----------------------------|-------------------------------------|--|--|---|-------------------------------------|---|
| Employer 僱主 Regular 定期供款 | 580,274.77 | 50,834.25 | 0.00 | 279,081.07 | 910,190.09 | 455,095.05 |
| Grand Total 總數 | 580,274.77 | 50,834.25 | 0.00 | 279,081.07 | 910,190.09 | 455,095.05 |

The gain/loss figures shown in this statement are unrealized returns. Your actual return will depend on the fund price(s) at which you subsequently

sell your fund(s). 本報表顯示的收益 / 虧損只代表帳面 回報 , 閣下的實際回報將視乎 閣下 日後把基金出售時的價格而定。

Your final accrued benefits may vary from this statement's balance due to the termination reason, actual last date of employment and other reasons. 閣下最終的累算權益是根據成員終 止原因、最後受僱日期及其他原因計 算,可能與本報表不相同。

Is my pension investment making money? 我的退休投資有獲利嗎?

You may check the "**Return Earned**" under the section of "**Benefit Summary**". Please note that the gain/loss number under the "**Return Earned**" column only shows the investment return from April 1 last year to March 31 this year.

If you want to find out how much you have made ever since you joined the scheme, you may calculate the difference between "Expected Benefits Receivable Upon Retirement for Qualifying Service Already Rendered" and "Total Contribution/Transfer-in asset since scheme joining date".

閣下可於「**權益摘要」**內的「**本期回報金額」**找到。請留意,「**本期回報金額」**一欄下的 收益/虧損只顯示去年4月1日至今年3月31日的投資回報。

如 閣下想知道自參與計劃以來的累積投資回報,請將「若在報表結算日已達退休年齡, 預期可收取的權益」與「自參加計劃後之累積供款及轉入資產總額」相減便可。

Why is the "Accrued Benefits" less than the corresponding amount under "Balance"?

▶ 為甚麼「累算權益」會少於「結餘」一欄所顯示的金額?

The "Accrued Benefits" is your entitlement after taking into consideration your years of service and the vesting scale set by your employer. If your length of service is less than 10 years, your "Accrued Benefits" should be less than the "Balance".

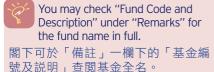
「**累算權益**」是根據 閣下受僱年資及僱主所制訂的歸屬比例而計算的實際利益。如果 閣下的年資是十年以下, 閣下的「**累算權益**」便會少於「結餘」一欄中所顯示的金額。

Guide to Member Benefit Statement 成員權益報表閱覽指引

Investment Summary 投資摘要

Investment Summary 投資摘要

| Fund 基金 | <u>Class 類別</u> | Price 價格 | Valuation Date | Total Units | Accrued Units | Total Balance | Accrued |
|---------|-----------------|---------------|----------------|-------------|---------------|---------------|------------|
| | | | 估值日期 | 單位總數 | 累積單位 | 總結餘 | Benefits |
| | | | | | | | 累算權益 |
| QA | | HKD 19.784946 | 31/03/20XX | 46,004.1737 | 23,002.0869 | 910,190.09 | 455,095.05 |
| | | | | | Total 總數 | 910,190.09 | 455,095,05 |



Where can I find my investment portfolio? 我可從何得知我的投資組合?

You may refer to the "**Investment Summary**" for asset allocation breakdown as at statement end date. The code(s) under the column "**Fund**" is/are the fund(s) you are investing in.

閣下可從「**投資摘要」**得知 閣下在本年度權益報表截算日的資產分佈情況。「**基金」**一欄下的英文編號代表 閣下所持有的基金。

Transaction Details 交易詳情

| | | 增長基金 | | | | | |
|-------------------|---------------------|----------------------------|-------------------------|-----------------|-----------------------|-----------------|-------------------------|
| Fund Class 2 | 甚金類別 : | | | | | | |
| Dealing T Date | Transaction Type | No. of Units Transacted | Employer 僱主 (HKD 港幣) | | Member 成員 (HKD 港幣) | | Remark 備註 |
| 交易日期 | 交易類別 | 交易單位 | Transfer 轉移資產 | Regular 正常供款 | Transfer 轉移資產 | Regular 正常供款 | Kemark (Hat |
| 01/04/20XX | BF | 43,131.4870 | .00 | 580,274.77 | .00 | .00 | |
| 30/04/20XX | CC | 285.7144 | .00 | 4,186.50 | .00 | .00 | 01/04/20XX - 30/04/20XX |
| 31/05/20XX | CC | 260.9563 | .00 | 4,186.50 | .00 | .00 | 01/05/20XX - 31/05/20XX |
| 30/06/20XX | CC | 259.9238 | .00 | 4,186.50 | .00 | .00 | 01/06/20XX - 30/06/20XX |
| 31/07/20XX | CC | 242.2402 | .00 | 4,186.50 | .00 | .00 | 01/07/20XX - 31/07/20XX |
| 31/08/20XX | CC | 238.3955 | .00 | 4,186.50 | .00 | .00 | 01/08/20XX - 31/08/20XX |
| 30/09/20XX | CC | 228.5536 | .00 | 4,186.50 | .00 | .00 | 01/09/20XX - 30/09/20XX |
| 31/10/20XX | CC | 227.9342 | .00 | 4,186.50 | .00 | .00 | 01/10/20XX - 31/10/20XX |
| 31/11/20XX | CC | 221.7785 | .00 | 4,186.50 | .00 | .00 | 01/11/20XX - 30/11/20XX |
| 31/12/20XX | CC | 218.4551 | .00 | 4,186.50 | .00 | .00 | 01/12/20XX - 31/12/20XX |
| 31/01/20XX | CC | 235.0319 | .00 | 4,385.25 | .00 | .00 | 01/01/20XX - 31/12/20XX |
| 28/02/20XX | CC | 232.0574 | .00 | 4,385.25 | .00 | .00 | 01/02/20XX - 28/02/20XX |
| 31/03/20XX | CC | 221.6458 | .00 | 4,385.25 | .00 | .00 | 01/03/20XX - 31/03/20XX |
| | IR | | .00 | 279,081.07 | .00 | .00 | |
| 31/03/20XX | CF | 46,004.1737 | .00 | 910,190.09 | .00 | .00 | |

Since no fees are charged on contribution or asset switching, all contributions or switch-in amounts are fully invested.

由於計劃並未有就供款收取任何費 用,因此,所有供款或轉入資產均全 數作投資之用。 How much fees have I been charged on contribution or asset switching? 就供款或資產轉換而言,我須付多少費用?

The scheme does not charge any fees or bid and offer spread on any transactions. You may find the details of each transaction under the section of "**Transaction Details**".

本計劃不收取任何交易費用或買賣差價。 閣下可參閱「交易詳情」內的每月交易紀錄。

Enquiry Hotlines : For investment-related enquiries, please call our INVESCall Hotline for HA Employees at 3191 8088. General Enquiries : Please contact your hospital's HR department for general enquiries. 查詢熱線:查詢有關投資事宜,請致電景順積金熱線 - 醫管局僱員專線 3191 8088。 一般查詢:請聯絡 閣下所屬之醫院人力資源部查詢。