



Member Benefit Statement 成員權益報表 (01/04/2007 - 31/03/2008)

Print Date 列印日期:14-Apr-2008

Invesco's overall MPF performance is within top 5 among all service providers in HK over the last 1, 3 & 5 yrs (Source: Mercer MPF Index, as at Dec 07). Come and share the fruits of our investment excellence by simply transferring your MPF assets to Invesco or by making Flexible Voluntary Contribution.

根據07年12月美世強積金指數,景顯的整體強積金成績於過去一/三/五年均在全港強積金機構中排名五甲。現在就把您的強積金結餘轉移至景順,或透過靈活 自願性供款,來分享我們卓越投資爲您帶來的喜悅。

## Part A 甲部: Plan Member Details 計劃成員資料

Scheme Name	計劃名稱	: FEDERAL EXPRESS RETIREMENT PLAN
Name of Trustee	信託人名稱	: Bank Consortium Trust Company Limited
		銀聯信託有限公司
Name of Employer	僱主名稱	: FEDERAL EXPRESS (HONG KONG) LIMITED
Name of Member	成員姓名	: YAN MAN KONG
Member Account No.	成員帳戶號碼	: 000 0368 2434-00437
Date of Employment	受僱日期	: 01/04/2007
Date of Joining Plan	參與計劃日期	: 01/04/2007
-		

#### Vesting Information as at 31/03/2008截至2008年03月31日之歸屬資料:

Voluntary/ORSO Contributions*	Vesting Start Date	Year of Service	Vesting Percentage
<u>自願性/職業退休供款※</u>	歸屬起始日	服務年資	歸屬百分比
OC	01-Jul-1998	9 year(s) 年 / 9 month(s) 月	90.00%
PR	01-Jul-1998	9 year(s) 年 / 9 month(s) 月	90.00%

### Part B 乙部: Member Account Summary 成員帳戶摘要 (In HKD 以港幣計算)

		ORSO Account	Total
		<u> 職業退休戶口</u>	總計
Account Balance as at 31/03/2008 結餘截至2008年03月31日	(1)	473,434.02	473,434.02
Total Contribution / Transferred-in Asset since Joining Plan <sup>1</sup> 參與計劃後之累積供款及轉入資產 <sup>1</sup>	(2)	331,518.00	331,518.00
Total Withdrawal since Joining Plan 參與計劃後之提取	(3)	0.00	0.00
Investment Return since Joining Plan <sup>2</sup> ( 參與計劃後之投資回報 <sup>2</sup>	4)=(1)-(2)+(3)	+141,916.02	+141,916.02



# Part C 丙部: Benefit Summary 權益摘要 (In HKD 以港幣計算)

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476,826.02

	Balance as at 結餘截至 31/03/2007 (1)	Contribution <sup>3</sup> 供款 <sup>3</sup> (2)	Withdrawal 提取 (3)	Investment Return During This Statement Period <sup>2</sup> 本期回報 <sup>2</sup> (4)	Balance as at 結餘截至 31/03/2008 (5) = (1) + (2) (3) + (4)	Accrued Benefits as at 累算權益截至 31/03/2008 (6)
ORSO Account 職業退休戶口 Employer 偏主						
- Regular 正常供款	0.00	188,284.83	0.00	+8,137.52	196,422.35	176,780.11
- Transferred-in 轉入資產	0.00	50,650.15	0.00	+2,633.25	53,283.40	47,955.06
Member 成員						
- Regular 正常供款	0.00	169,947.66	0.00	+2,912.08	172,859.74	172,859.74
- Transferred-in 轉入資產	0.00	48,675.75	0.00	+2,192.78	50,868.53	50,868.53
Subtotal 小計	0.00	457,558.39	0.00	+15,875.63	473,434.02	448,463.44
Grand Total 總計	0.00	457,558.39	0.00	+15,875.63	473,434.02	448,463.44

Expected ORSO Benefits Receivable upon retirement for qualifying service already rendered\* 根據可享利益的已服務年資,預期在退休時可收取的職業退休權益\*

\* The expected ORSO retirement benefits equal to sum of vested benefit of total ORSO account closing balance and ORSO contributions receivable during the statement period (if any) upon retirement. 預期在退休時可收取的職業退休權益爲 閣下之職業退休戶口期未結餘及在本報表期內應收取之淨職業退休供款 (如有) 的退休歸屬權益之總和。

### Part D 丁部: Account Balance by Fund as at 31/03/2008 截至2008年03月31日之戶口基金總結

ORSO Ac	count 職業退休戶口							
Fund	Reference Ex.	Fund		Regular Contri	bution (Units)	Transferred-ir	Asset (Units)	
Code	Rate (HKD)	Curr.	Unit Price	正常供款	(單位)	轉入資產	<u>(單位)</u>	Balance (HKD) <sup>4</sup>
基金代號	參考兌換率(港幣)	基金貨幣	單位價格	Employer 僱主	<u>Member 成員</u>	Employer 僱主	<u>Member 成員</u>	結餘(港幣) 4
IT	1.0000000	HKD	225.5700	44.609	377.924	10.307	82.469	116,238.23
IB	1.0000000	HKD	277.9300	579.529	30.179	154.046	77.023	233,677.13
IA	1.0000000	HKD	210.5600	120.115	30.548	38.680	51.572	50,727.05
IU	7.7832000	USD	12.3800	0.000	348.252	0.000	0.000	33,556.17
IH	1.0000000	HKD	12.2600	0.000	3,200.281	0.000	0.000	39,235.44

Fund Co	de		Fund Co	de	
基金代號	Fund Name	基金名稻	基金代號	Fund Name	基金名稱
IT	Strategic Growth Fund - Admin Class	策略增長基金 - 行政管理類別	IB	Balanced Fund - Admin Class	平衡基金 - 行政管理類別
IA	Global Bond Fund - Admin Class	環球債券基金 · 行政管理類別	IU	US\$ Money Market Fund - Admin Class	美元貨幣市場基金 - 行政管理類別
IH	HK\$ Money Market Fund - Admin Class	港元貨幣市場基金 - 行政管理類別			



### ORSO Account 職業退休戶口

ORSO Contribution					
	職業退任				
	Employer 僱主	<u>Member 成員</u>			
<u>Contribution Period 供款期</u>					
04/2007	1,652.00	1,652.00			
05/2007	1,652.00	1,652.00			
06/2007	1,652.00	1,652.00			
07/2007	1,652.00	1,652.00			
08/2007	1,652.00	1,652.00			
09/2007	1,652.00	1,652.00			
10/2007	1,696.00	1,696.00			
11/2007	1,696.00	1,696.00			
12/2007	1,696.00	1,696.00			
01/2008	1,696.00	1,696.00			
02/2008	1,696.00	1,696.00			
03/2008	1,696.00	1,696.00	Remark 備註 1		
Total 純計	20,088.00	20,088.00			

Remark 備註 1 : The contribution / surcharge was still outstanding as of statement end date but has been received when the statement was printed. 截至報表印發前仍未厳付的供款 / 附加費已於列印本報前收妥。

## Part F 已部: Bonus / Rebate / Forfeiture Allocation Amount 紅利 / 回贈 / 分配未獲派發之累算權益金額 (In HKD 以港幣計算)

### ORSO Account 融業退休戶口

No Bonus / Rebate / Forfeiture Allocation record in ORSO Account during the statement period 報表期內職業退休戶口沒有紅利 / 回贈 / 分配 未獲派發之累算權益記錄

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#### Remark 備註:

"Monthly Fund Factsheet" is obtainable via IVRS and website (<u>www.mpf.invesco.com.hk</u>). 成員可透過互動電話系統及網頁(<u>www.mpf.invesco.com.hk</u>)索取基金月刊。

#### Notes 註题:

OC

\* PR - Pre-MPF ORSO Contribution - ORSO Contribution

強積金實施前職業退休供款 職業退休供款

The amount of total contributions and transferred-in assets on or before 31/03/2006 is provided by the former trustee, HSBC Institutional Trust Services (Asia) Limited. 1. It includes regular contribution, transfer-in asset and any surcharge, bonus, rebate, forfeiture allocation, withdrawal, terminal contribution, and terminal adjustment before fee deduction (if any),

2006年03月31日或以前的累積供款及轉入資產資料是由前信託人匯豐機構信託(亞洲)有限公司提供,它包括扣除所有費用(如適用)前之定期供款及轉入資產總額、任何供款附加費、紅利、回贈、 分配未獲派發之累算權益、提取權益、尾期供款及離職後供款。

- Investment return includes all realized return from transactions ( e.g. asset switch, withdrawal, allocation of bonus/rebate/forfeiture and/or unvested benefits refunded 2. to employer, etc.) and unrealized return on the holdings due to change in the fund prices and exchange rates. 投資回報已包括已變現之投資回報(如資產轉換、提取權益、紅 利/回贈/未獲派發之累算權益之分配及/或退回予僱主之未歸屬權益等)及因基金價格及兌換率轉變之未變現回報。
- For unit transfer, the transfer amount is calculated based on the fund unit price(s) of the transfer date. 單位轉移的轉移金額是以轉移日期之基金單位價格計算。 з.
- Calculation of "Balance" is subject to round-down adjustment. 「結餘」的計算取決於最後小數位向下調整。 4.

For details of your member benefits, please refer to the trust deed of the FEDERAL EXPRESS RETIREMENT PLAN. 如欲了解應得權益之詳情,請參閱FEDERAL EXPRESS RETIREMENT PLAN細則。

Should you have any queries, please contact INVESCall Member Hotline at (852)2842-7878. 如有任何查詢,請致電景順積金熱線(852)2842-7878。

This is a computer printed matter. No signature is required. 此乃電腦編印記錄,毋須簽署。

Investment involves risks. Past performance is not indicative of future returns. Please refer to the relevant prospectus for details. 投資附帶風險,過往表現未必可作日後業績之準則,詳情請參閱有關基金章程。