

**CLAIM FORM FOR PAYMENT OF ACCRUED BENEFITS ON GROUND OF  
PERMANENT DEPARTURE FROM HONG KONG / TOTAL INCAPACITY /  
TERMINAL ILLNESS / SMALL BALANCE / DEATH**

**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**

**MANDATORY PROVIDENT FUND SCHEMES ORDINANCE (CAP. 485) (“the Ordinance”)  
《強制性公積金計劃條例》(第 485 章) (《條例》)**

Please read the following **important notes** before completing this Form. 填寫本表格前，請先閱讀下列**重要資料**：  
**Filling In This Form 填寫表格**

- (1) This Form is to be completed by any person who wishes to claim for payment of accrued benefits from a registered scheme on the ground of permanent departure from Hong Kong, total incapacity, terminal illness, small balance or death. For a claim for payment of accrued benefits on the ground of attaining the retirement age of 65 or early retirement, please use Form MPF(S) –W(R). 本表格僅供擬基於永久性地離開香港、完全喪失行為能力、罹患末期疾病、小額結餘或死亡的理由提出申索，要求從一個註冊計劃提取累算權益的人士填報。若基於已達到 65 歲退休年齡或提早退休的理由申索累算權益，請填寫第 MPF(S) – W(R)號表格。
- (2) If the claimant/scheme member wishes to withdraw accrued benefits from more than one registered scheme, please fill in a separate form for each registered scheme. 如申索人／計劃成員擬從多於一個註冊計劃提取累算權益，須就每個註冊計劃填寫一份表格。
- (3) Please submit the completed form and the required supporting documents to the approved trustee of the registered scheme concerned for processing the claim. If any information provided is incorrect or incomplete, the relevant approved trustee may not be able to process your request. 請把填妥的表格及所需證明文件交予有關註冊計劃的核准受託人，以便處理有關申索。若提供的任何資料不正確或不完整，有關的核准受託人可能無法處理你的申請。
- (4) Please read the explanatory notes carefully before completing this Form. 填寫本表格前，請先細讀註釋。
- (5) The personal data to be supplied in support of this claim for payment of accrued benefits are to be used for processing your claim. The personal data you supply may, for such purpose, be transferred to the relevant service provider(s) and the government or regulatory bodies including the Mandatory Provident Fund Schemes Authority (“Authority”). 就此項申索累算權益申請提供的個人資料，將用作處理你的申索。你提供的個人資料可能會為該目的而轉交相關服務提供者及政府或規管機構，包括強制性公積金計劃管理局（「管理局」）。
- (6) Please complete this Form in block letters. Please do not use correction fluid and all amendment should be signed. 請用正楷填寫此表格。請避免使用塗改液及任何刪改必須加簽。
- (7) Please insert “N.A.” if not applicable. 請在不適用處填上「不適用」。
- (8) Please tick ✓ the appropriate box. 請在適用的方格內填上✓號。
- (9) \* Please delete whichever is not applicable. \* 請刪去不適用者。

**Reminder Before Submitting a Claim 提交申索前須注意的事項**

- (10) Withdrawal of accrued benefits derived from voluntary contributions is subject to the governing rules of the registered scheme concerned. Please check the information from the offering document of the scheme concerned, which can be found on the website of the approved trustee of the scheme concerned. Please consult the relevant approved trustee for details. 提取由自願性供款所產生的累算權益，須受有關註冊計劃的管規規則所規限。詳情請查閱有關計劃的要約文件，而要約文件可於有關計劃核准受託人的網站閱覽。詳情請向有關核准受託人查詢。

**Enquiries 查詢**

- (11) To avoid any delay in processing, please submit the completed Form with required documents stated in Section II. Upon completion of this Form, claimant/scheme member should give this Form to the approved trustee of the scheme concerned and the returned address is as follows: 為免延誤處理，請連同第 II 部中的所須文件一同遞交本表格。申索人／計劃成員填妥本表格後，應把表格交回有關的計劃核准受託人，其回郵地址為：

**Pension Services (AllianzGI)  
Bank Consortium Trust Company Limited  
18/F, Cosco Tower, 183 Queen's Road Central, Hong Kong**

**銀聯信託有限公司  
香港皇后大道中 183 號中遠大廈 18 樓  
退休金服務（安聯）**

- (12) Please feel free to contact Allianz MPF Members' Direct at 2298 9000 for enquiries about account details and information on Allianz Global Investors MPF Plan or funds. 如欲查詢帳戶詳情及安聯強積金計劃或基金的資料，請致電安聯強積金成員專線 2298 9000。
- (13) For general enquiries regarding a claim for payment of accrued benefits, please contact the relevant approved trustee or the Authority (email: [mpfa@mpfa.org.hk](mailto:mpfa@mpfa.org.hk) or hotline: 2918 0102). 有關申索累算權益的一般查詢，請聯絡有關的核准受託人或管理局（電郵地址：[mpfa@mpfa.org.hk](mailto:mpfa@mpfa.org.hk) 或熱線電話：2918 0102）。

**Reminder 請注意**

- Withdrawal of accrued benefits out of a guaranteed fund may result in some or all of the guarantee conditions not being satisfied; thus affecting your entitlement to the guarantee. Please check the offering document of the scheme or consult the relevant approved trustee for details. 若從保證基金提取累算權益，可能導致計劃成員不符合部分或所有保證條件，以致影響其享有保證的資格。詳情請查閱計劃的要約文件或向有關核准受託人查詢。
- The price of fund units may change due to market fluctuations and may go down as well as up. The price of fund units on the date when you submit a claim form to the approved trustee may be different from that on the date when the fund units are redeemed. 基金單位價格會因市場波動而出現變化，單位價格可跌亦可升。你向核准受託人提交申索表格當日的基金單位價格，或會與贖回基金單位當日的價格有所不同。
- If you have reached, or are approaching, the age of 50 and your accrued benefits are currently invested according to the Default Investment Strategy [“DIS”] of the scheme, you should be aware that the de-risking mechanism of the DIS starts at the age of 50. If the annual de-risking of your investments in the DIS and your claim for payment of accrued benefits take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the claim in accordance with its procedures and in compliance with the ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions.  
如你已年滿或快將年滿 50 歲，而現時你的累算權益是按照計劃的預設投資策略（「預設投資」）投資，請留意預設投資的降低投資風險機制，會由計劃成員年滿 50 歲開始運作。如計劃的核准受託人在預設投資下按年降低你的投資風險的時間，與接獲你的申索權益申請的時間相當接近，該計劃的核准受託人將根據其運作程序及在符合《條例》規定的情況下，訂定處理降低風險及申索權益的次序。如欲瞭解計劃核准受託人如何處理該等交易，請向受託人查詢詳情。

**SECTION I – DETAILS OF THE CLAIMANT <sup>Note 1</sup> / SCHEME MEMBER 第 I 部 – 申索人 <sup>註1</sup> / 計劃成員資料**

**(1) Claimant 申索人**

<b>English Name <sup>Note 2</sup> 英文姓名 <sup>註2</sup></b> <input type="checkbox"/> Mr. 先生 Surname 姓 _____ <input type="checkbox"/> Ms. 女士 First Name 名 _____		<b>Chinese Name <sup>Note 2</sup></b> 中文姓名 <sup>註2</sup> _____
<input type="checkbox"/> <b>HKID Card No. 香港身份證號碼</b> _____		<input type="checkbox"/> <b>Passport No. 護照號碼</b> _____
(If the claimant is the member, HKID Card/Passport No should be identical to Membership Enrolment Form. If Passport No. was quoted in the Membership Enrolment Form and a new Passport No. has been issued thereafter, please provide both old and new Passport No. 如申索人同為計劃成員，其身份證／護照號碼必須與計劃成員登記表格相同。如使用護照號碼而其號碼已經更新，請同時填上新舊護照號碼。)		
<b>Residential Address 住址</b> (All correspondence will be sent to the following address and P. O. Box address will not be accepted 所有通訊將寄往以下地址及郵政信箱恕不接受) _____ _____ Home Number 住宅電話號碼 _____ Mobile Number 手提電話號碼 _____ Fax Number 傳真號碼 _____ Email Address 電郵地址 _____		

**(2) Scheme Member (if different from the Claimant) 計劃成員 (如與申索人不同者)**

<b>English Name <sup>Note 2</sup> 英文姓名 <sup>註2</sup></b> <input type="checkbox"/> Mr. 先生 Surname 姓 _____ <input type="checkbox"/> Ms. 女士 First Name 名 _____		<b>Chinese Name <sup>Note 2</sup></b> 中文姓名 <sup>註2</sup> _____
<input type="checkbox"/> <b>HKID Card No. 香港身份證號碼</b> _____		<input type="checkbox"/> <b>Passport No. 護照號碼</b> _____

**SECTION II – DETAILS OF THE CLAIM 第 II 部 – 申索資料**

(1) Name of the scheme and account number(s) against which payment(s) are claimed  
 申索人要求支付權益的計劃名稱及戶口號碼

Name of the scheme 計劃名稱: Allianz Global Investors MPF Plan 安聯強積金計劃

Name of the approved trustee 核准受託人名稱: Bank Consortium Trust Company Limited 銀聯信託有限公司

All accounts under the Scheme 計劃內所有帳戶

Selected account(s) under the Scheme (1) \_\_\_\_\_  
 計劃內的指明帳戶 (2) \_\_\_\_\_  
 (Please specify the scheme member account no. <sup>Note 3</sup> 請註明計劃成員帳戶號碼 <sup>註3</sup>) (3) \_\_\_\_\_

(2) Ground for claiming accrued benefits and the required documents <sup>Notes 4, 5</sup> (please elect **ONE** ground and tick ✓ the appropriate box)  
 申索累算權益的理由及所需文件 <sup>註4及註5</sup> (請只揀選一個理由並在方格內填上✓號)

Ground 理由	Required documents 所需文件
<input type="checkbox"/> Total incapacity 完全喪失行為能力	<input type="checkbox"/> a copy of the scheme member's HKID card for verification of the name and identity card number of the scheme member if the claimant does not wish to present the card in person for verification <sup>Note 6</sup> ; and 計劃成員的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示計劃成員的香港身份證供核對有關資料） <sup>註6</sup> ；及 <input type="checkbox"/> a copy of the medical certificate certifying total incapacity (Form MPF(S) – W(M)) <sup>Notes 9, 10</sup> 證明計劃成員完全喪失行為能力的醫學證明書（第 MPF(S) – W(M) 號表格） <sup>註9及註10</sup> 副本
<input type="checkbox"/> Terminal illness <sup>Note 11</sup> 罹患末期疾病 <sup>註11</sup>	<input type="checkbox"/> a copy of the scheme member's HKID card for verification of the name and identity card number of the scheme member if the claimant does not wish to present the card in person for verification <sup>Note 6</sup> ; and 計劃成員的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示計劃成員的香港身份證供核對有關資料） <sup>註6</sup> ；及 <input type="checkbox"/> a copy of the medical certificate certifying terminal illness dated not earlier than 12 months before the date on which the claim is lodged (Form MPF(S) – W(T)) <sup>Note 9</sup> 在提交申索日期之前的 12 個月內簽發的證明計劃成員罹患末期疾病的醫學證明書（第 MPF(S) – W(T) 號表格） <sup>註9</sup> 副本
<input type="checkbox"/> Death 死亡	<input type="checkbox"/> a copy of the claimant's HKID card for verification of the name and identity card number of the claimant if the claimant does not wish to present the card in person for verification <sup>Note 6</sup> ; and 申索人的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示申索人的香港身份證供核對有關資料） <sup>註6</sup> ；及 <input type="checkbox"/> a copy of the Letter of Probate or Letters of Administration granted by the Probate Registry / a letter requesting withdrawal of the accrued benefits issued by the Official Administrator if the claim is made by the Official Administrator* 遺產承辦處發出的遺囑認證書或遺產管理書副本 / (如申索是由遺產管理官提出) 遺產管理官發出要求提取累算權益的信件*

<input type="checkbox"/> Permanent departure from Hong Kong 永久性地離開香港	<input type="checkbox"/> a copy of the scheme member's HKID card for verification of the name and identity card number of the scheme member if the claimant does not wish to present the card in person for verification <sup>Note 6</sup> 計劃成員的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示計劃成員的香港身份證供核對有關資料） <sup>註6</sup> ； <input type="checkbox"/> a copy of the immigration visa / foreign passport / Home Visit Permit / Entry Permit for Hong Kong and Macau Residents <sup>Note 7</sup> / others*, etc. _____ (please specify type of other documents) giving the scheme member the permission to reside in a place outside Hong Kong; 准予計劃成員在香港以外某地方居住的移民簽證／外國護照／回鄉證／港澳居民來往內地通行證 <sup>註7</sup> ／其他證明文件*等 _____（請註明其他證件類別）副本； <input type="checkbox"/> the original statutory declaration form on permanent departure (Form MPF(S) – W(SD2)) <sup>Notes 5, 8</sup> ; 有關永久性地離開香港的法定聲明表格（第 MPF(S) – W(SD2)號表格） <sup>註5及註8</sup> 正本； <input type="checkbox"/> a copy of the Letter of Release issued by the Inland Revenue Department, if applicable; and 稅務局發出的同意釋款書副本（如適用）；及 <input type="checkbox"/> information on overseas settlement 海外定居資料： <table border="1" data-bbox="512 443 1417 745"> <tr> <td colspan="2">Country where the scheme member is permitted to reside: 計劃成員獲准居住的國家：</td> <td colspan="2"></td> </tr> <tr> <td colspan="4">Address 地址：</td> </tr> <tr> <td colspan="2">Telephone No. 電話號碼：</td> <td colspan="2">Fax No. 傳真號碼：</td> </tr> <tr> <td colspan="4">Email Address 電郵地址：</td> </tr> <tr> <td>Departure reason(s) 離港原因：</td> <td><input type="checkbox"/> Emigration 移民 <input type="checkbox"/> Marriage 結婚 <input type="checkbox"/> Long-term overseas employment 長期海外受聘</td> <td colspan="2"><input type="checkbox"/> Family reunion 家庭團聚 <input type="checkbox"/> Retirement 退休 <input type="checkbox"/> Others (please specify) 其他(請註明)</td> </tr> </table>	Country where the scheme member is permitted to reside: 計劃成員獲准居住的國家：				Address 地址：				Telephone No. 電話號碼：		Fax No. 傳真號碼：		Email Address 電郵地址：				Departure reason(s) 離港原因：	<input type="checkbox"/> Emigration 移民 <input type="checkbox"/> Marriage 結婚 <input type="checkbox"/> Long-term overseas employment 長期海外受聘	<input type="checkbox"/> Family reunion 家庭團聚 <input type="checkbox"/> Retirement 退休 <input type="checkbox"/> Others (please specify) 其他(請註明)	
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<input type="checkbox"/> Small balance 小額結餘	<input type="checkbox"/> a copy of the scheme member's HKID card for verification of the name and identity card number of the scheme member if the claimant does not wish to present the card in person for verification <sup>Note 6</sup> , and 計劃成員的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示計劃成員的香港身份證供核對有關資料） <sup>註6</sup> ；及 <input type="checkbox"/> the original statutory declaration form on small balance (Form MPF(S) – W(SD3)) <sup>Notes 5, 8</sup> 有關小額結餘的法定聲明表格（第 MPF(S) – W(SD3)號表格） <sup>註5及註8</sup> 正本																				

(3) Method of payment 付款方式

**Please note: The payment must be paid to the Claimant/Scheme Member only. Any third party payment is not accepted.**

請注意：款項只支付給申索人/計劃成員。任何第三者支付都不會被接受。

- by cheque in Hong Kong Dollar only (The cheque will be sent to your residential address stated in Section I)  
只限港幣支票（支票將寄往第1部份之住址）
- by depositing directly into a bank account 直接存入銀行戶口  
(applicable only to approved trustees who provide such services and charges, such as currency conversion fee or other bank charges, may be imposed for the transaction 只適用於有提供這項服務的核准受託人；受託人可就此項服務收費，例如匯兌費用或其他銀行收費)
- By depositing into local bank account 存入本地銀行帳戶  
Local Bank Name 本地銀行名稱: \_\_\_\_\_  
Bank Account Number 銀行帳戶號碼: \_\_\_\_\_
- By depositing into overseas bank account 存入海外銀行帳戶  
(Please consult the overseas bank to determine whether a correspondence bank is required 請向海外銀行查詢是否需要提供代理銀行):  
**(Please complete this part in English 請以英文填寫以下部份)**  
Bank Account Holder Name 銀行帳戶持有人名稱: \_\_\_\_\_  
Bank Account Number / IBAN 銀行帳戶號碼 / IBAN: \_\_\_\_\_  
Currency to be Remitted 匯款之貨幣: \_\_\_\_\_  
Bank Name 銀行名稱: \_\_\_\_\_  
Bank Address 銀行地址: \_\_\_\_\_  
SWIFT CODE 銀行代碼: \_\_\_\_\_  
Sort Cord / ABA NO (if any)  
分類代碼 / 美國銀行協會號碼 (如有): \_\_\_\_\_  
Correspondence Bank Name 代理銀行名稱: \_\_\_\_\_  
Correspondence Bank Address 代理銀行地址: \_\_\_\_\_  
Correspondence Bank SWIFT CODE 代理銀行代碼: \_\_\_\_\_  
Correspondence Bank Sort Cord / ABA NO (if any)  
代理銀行分類代碼 / 美國銀行協會號碼 (如有): \_\_\_\_\_

**SECTION III – TERMINATION OF MPF ACCOUNT WITH NO RESIDUAL BALANCE (IF APPLICABLE)**  
**第 III 部 – 終止沒有剩餘款項的強積金帳戶（如適用）**

I/We\* <sup>Note 1</sup> hereby authorize the approved trustee to terminate the relevant registered scheme member account(s) as referred to in Section II(1) upon 本人/我們<sup>註1</sup> 謹此授權核准受託人在以下情況終止在第 II(1)部所述的註冊計劃成員帳戶：

- (i) withdrawal of the full amount of accrued benefits with no residual balance in the said account(s);  
該帳戶內的累算權益已被全數提取，並無剩餘款項；
- (ii) (for employee contribution account only) termination of the employment in relation to the contribution account; and  
(只適用於僱員供款帳戶) 該供款帳戶所涉及的受僱已經終止；及
- (iii) (for self-employed person contribution account only) cessation of the self-employment, with effect from \_\_\_\_\_  
(DD/MM/YYYY).  
(只適用於自僱人士供款帳戶) 終止自僱，生效日期為\_\_\_\_\_ (年/月/日)。

**SECTION IV – FOR CLAIM FOR PAYMENT OF ACCRUED BENEFITS ON GROUND OF TOTAL INCAPACITY ONLY**  
**第 IV 部 – 只適用於基於完全喪失行為能力的理由而要求支付累算權益的申索**

For the claim for payment of accrued benefits on the ground of total incapacity, I/we\* <sup>Note 1</sup> hereby declare that I/the scheme member\* la performed the relevant kind of work as set out in the medical certificate (Form MPF(S)-W(M)) before becoming totally incapacitated or the "Certificate of an employee's permanent unfitness for a particular type of work" <sup>Note 10</sup> and that contract of employment has been terminated.

本人/我們<sup>註1</sup> 謹此就基於完全喪失行為能力的理由而要求支付累算權益的申索作出聲明，本人/計劃成員\*在完全喪失行為能力前，最後是執行醫學證明書（第 MPF(S) - W(M)號表格）或「證明僱員永久不適合擔任某類工作的證明書」<sup>註10</sup> 所載有關類別的工作，而該僱傭合約已經終止。

**Important Notes 重要提示**

- If the account that to be withdrawn, which contains investment in DIS, the annual de-risking of investment in DIS will **NOT** be executed, when the accrued benefits are being transferred out to another registered scheme or withdrawn in lump sum.  
若支付權益帳戶當中的投資包括預設投資，當該帳戶的累算權益正待，轉移至其他註冊計劃或全數提取，有關預設投資的週年降低風險指示將不執行。
- If the account that to be withdrawn, which contains investment in DIS and there is one or more of other transaction(s) is being processed, the annual de-risking of investment in DIS will be **DEFERRED**, it normally takes place on the next available dealing day after completion of such transaction(s); and vice versa.  
若支付權益帳戶當中的投資包括預設投資而帳戶有一個或超過一個的其他交易正在執行中，有關預設投資的週年降低風險指示將順延執行，一般在該等交易完成後下一個交易日執行；反之亦然。
- If the account that to be withdrawn, which contains investment in DIS, the annual de-risking of investment in DIS will be **DEFERRED**, it normally takes place on the next available dealing day after completion of the partial accrued benefits withdrawal, when both transactions fall on the same day.  
若支付權益帳戶當中的投資包括預設投資，有關預設投資的週年降低風險指示將順延執行，一般在提取部份累算權益完成後下一個交易日執行，當兩者交易日適逢同一日。

**SECTION V – DECLARATION 第 V 部 – 聲明**

I/We\* <sup>Note 1</sup> declare that to the best of my/our \* knowledge and belief, the information given in this Form and its attachments is correct and complete. \*

本人/我們<sup>註1</sup> 聲明，盡本人/我們\*所知所信，本表格及隨附文件所提供的資料均屬正確無訛且並無缺漏。\*

\_\_\_\_\_  
[Signature of the claimant(s)/scheme member\*][申索人/計劃成員\* 簽署]  
(Must be identical to the Trustee's record 必須與受託人的記錄相同)

\_\_\_\_\_  
Date 日期

**+ Warning:** Under section 43E of the Ordinance, a person who, in any document given to the 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《條例》第 43E 條，任何人在給予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。

BCT use only 銀聯信託專用：	Document Received Date:	Inputted By: Date Inputted:	Checked By: Date Checked:	Remarks:

**Explanatory Notes on  
Claim Form for Payment of Accrued Benefits on Ground of Permanent Departure from Hong Kong /  
Total Incapacity / Terminal Illness / Small Balance / Death (Form MPF(S) – W(O))**

- (1) (i) For a claim made on the ground of death, only personal representatives within the meaning of the Mandatory Provident Fund Schemes Ordinance can be the claimant to act on behalf of the deceased scheme member to claim for payment of the scheme member's accrued benefits. This includes a personal representative within the meaning of the Probate and Administration Ordinance (Cap. 10) and the Official Administrator who gets in and administers an estate of a deceased scheme member in a summary manner without a grant or other legal formality under section 15 of that Ordinance. If there is more than one personal representative and the personal representatives have not authorized one of the representatives to act on behalf of other representatives to lodge the claim, all the personal representatives should submit the Claim Form jointly. Please use an additional blank sheet to provide details of the claimants under Section I. Under such circumstances, this Form needs to be signed by all of the personal representatives.
- (ii) For a claim made on all other grounds of permanent departure from Hong Kong, total incapacity, terminal illness or small balance, either the scheme member or person(s) appointed as a committee of the estate of a mentally incapacitated person under the Mental Health Ordinance (Cap. 136) ("the committee of the estate") to act on behalf of the scheme member can be the claimant to lodge the claim for payment of accrued benefits. If there is more than one person appointed by the court as the committee of the estate, those persons should apply and sign in the capacity as the committee of the estate in accordance with those terms of appointment and any other requirements contained in the relevant court order. Please use an additional blank sheet to provide details of the claimants under Section I. Under such circumstance, this Form needs to be signed by all of the persons appointed by the court as the committee of the estate, unless the Court authorizes otherwise.
- (2) The name must be the same as shown on the HKID Card. If a claimant/scheme member does NOT possess a HKID Card, please fill in the name as shown on the passport.
- (3) Scheme member account number can be found:
- (i) in the membership certificate, notice of acceptance, or notice of participation; or
  - (ii) in the annual benefit statement, or other statements provided by the approved trustee; or
  - (iii) through the member enquiry facilities available from the approved trustee.
- If you are in doubt, please contact the approved trustee of the registered scheme concerned.
- (4) In processing a claim for payment, the approved trustee of the registered scheme concerned may request the claimant to produce the original documents for checking purpose, if necessary.
- (5) For a claim made by the committee of the estate on behalf of the scheme member, in addition to the required documents in respect of the scheme member, the following documents should be enclosed:
- (i) a copy of the evidence of the status of the committee of the estate, i.e. the court order;
  - (ii) a copy of each claimant's HKID card for verification of the name and identity card number of the claimant if the claimant does not wish to present the card in person for verification <sup>Note 6</sup>; and
  - (iii) the original statutory declaration form made by the committee of the estate for a claim for payment of accrued benefits (MPF(S) – W(SD4))<sup>Note 8</sup> (if applicable). Where such a statutory declaration has been made and enclosed with the claim, the statutory declaration form (MPF(S) – W(SD2) and MPF(S) – W(SD3)) for claims made on the grounds of permanent departure from Hong Kong and small balance respectively shall not be required.
- (6) For a claimant/scheme member who does NOT possess a HKID card, a copy of the passport (only pages with personal particulars and passport number) should be provided to the approved trustee concerned for verification of the name and passport number of the claimant/scheme member if the claimant/scheme member does not wish to present the passport in person for verification.
- (7) The "Entry Permit for Hong Kong and Macau Residents (港澳居民來往內地通行證)" is issued at the China Travel Service (Hong Kong) Limited on behalf of the Public Security Bureau of Guangdong, PRC.
- (8) The statutory declaration must be a valid statutory declaration in the place where the declaration is made (e.g. in Hong Kong, the statutory declaration should be made before and signed by a Commissioner for Oaths (e.g. at a Public Enquiry Service Centre of the Home Affairs Department) or a Notary Public or a Justice of the Peace). A statutory declaration made in a place other than Hong Kong is also acceptable provided that it is made before and signed by a Notary Public or a person authorized under the law of that place to administer an oath or take a statutory declaration.
- (9) A medical certificate certifying total incapacity (Form MPF(S) – W(M)) or terminal illness (Form MPF(S) – W(T)) shall be signed by a medical practitioner who must be *either* -
- (i) a registered medical practitioner who is registered under the Medical Registration Ordinance (Cap. 161), i.e.,
    - (a) a person who is duly registered as a medical practitioner with the Medical Council of Hong Kong; or
    - (b) a person who is deemed to be registered as a medical practitioner under the Medical Registration Ordinance (Cap. 161) (i.e. persons who are exempted from registration);
- or
- (ii) a registered Chinese medicine practitioner, within the meaning assigned to it by section 2(1) of the Chinese Medicine Ordinance (Cap. 549).
- (10) For a claim made on the ground of total incapacity, the claimant shall ask a medical practitioner to fill in the Form MPF(S) – W(M) and attach it to the Form MPF(S) – W(O).
- For a claimant who also claims long service payment on the ground of permanent unfitness for his present job under the Employment Ordinance (Cap. 57), the claimant may use the form "Certificate of an employee's permanent unfitness for a particular type of work" under that Ordinance to substitute for the Form MPF(S) – W(M) for the purpose of claiming payment of MPF accrued benefits on the ground of total incapacity.
- (11) For a claim made by a scheme member for payment of accrued benefits from a contribution account on the ground of terminal illness, the scheme member may continue his current employment or current self-employment after he has received the payment of accrued benefits. In that case, future contributions made by the employer (both employer and employee portions) or by the self-employed person himself will continue to be made to the contribution account. If the scheme member wishes to withdraw the accrued benefits derived from future contributions and transfer-in benefits (if any) in the contribution account again, he should lodge another claim for payment of accrued benefits.

**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  
(第 MPF(S) – W(O)號表格)  
註釋**

- (1) (i) 基於死亡的理由而提出的累算權益申索，只可由《強制性公積金計劃條例》所界定的遺產代理人作為申索人，代表已故計劃成員提出。這些人包括由《遺囑認證及遺產管理條例》（第10章）所界定的遺產代理人及按該條例第15條，在無須任何授予書或其他法律手續的情況下，將已故計劃成員的遺產收集及以簡易方式管理的遺產管理官。假如遺產代理人超過一名，而該些遺產代理人並未授權其中一人作為申索代表，則申索表格須由所有遺產代理人聯名提交。請就第I部另紙詳載各申索人的資料。在這種情況下，本表格須由所有遺產代理人聯署。
- (ii) 基於所有其他理由（即永久性地離開香港、完全喪失行為能力、罹患末期疾病或小額結餘）而要求支付累算權益的申索，可由計劃成員或根據《精神健康條例》（第136章）獲委任代表精神上無行為能力的計劃成員行事的產業受託監管人（「產業受託監管人」）作為申索人提出。如法庭委任超過一人為產業受託監管人，該等人士應按照委任條款及有關法庭命令所載的任何其他規定，以產業受託監管人的身份提出申請及在相關文件簽署。請就第I部另紙詳載各申索人的資料。在此情況下，除非法庭另有授權，否則本表格須由所有獲法庭委任為該計劃成員的產業受託監管人的人士簽署。
- (2) 姓名必須與香港身份證上的相同。如申索人／計劃成員沒有香港身份證，請填上護照上的姓名。
- (3) 計劃成員帳戶號碼可循以下途徑查閱／查詢：
- (i) 查閱成員證明書、接納通知或參與通知；或
- (ii) 查閱周年權益報表或核准受託人提供的其他報表；或
- (iii) 核准受託人為成員提供的諮詢服務。
- 如有疑問，請聯絡有關註冊計劃的核准受託人。
- (4) 如有需要，有關註冊計劃的核准受託人在處理付款申索時可能會要求申索人提交文件的正本，以核對資料。
- (5) 由產業受託監管人代表計劃成員提出的申索，除須提供有關該計劃成員的所需文件外，亦應夾附以下文件：
- (i) 產業受託監管人身份的證明文件副本，即法庭命令的副本；
- (ii) 每名申索人的香港身份證副本，以供核對其姓名及身份證號碼（如不擬親身出示申索人的香港身份證供核對有關資料）<sup>86</sup>；及
- (iii) 產業受託監管人就申索累算權益所作的法定聲明表格（第MPF(S)–W(SD4)號表格）<sup>88</sup>正本（如適用）。如使用該表格作出聲明並把該表格夾附於本申索，便無須提交基於永久性地離開香港及小額結餘的理由作出申索的法定聲明表格（即第MPF(S) – W(SD2)號表格及第MPF(S) – W(SD3)號表格）。
- (6) 如申索人／計劃成員沒有香港身份證，而又不擬親身出示護照以供核對資料，則須提供護照副本（只須提供載有個人資料及護照號碼之頁），以供核准受託人核對申索人／計劃成員的姓名及護照號碼。
- (7) 「港澳居民來往內地通行證」由香港中國旅行社有限公司代表中國廣東省公安廳發出。
- (8) 法定聲明必須是一份屬該聲明宣誓所在地有效的法定聲明（例如在香港，法定聲明須在監督員（例如在民政事務總署諮詢服務中心）或公證人或太平紳士面前作出，並由他們簽署）。在香港以外地方所作的法定聲明，只要是在公證人或獲該地法律授權監督或監理法定聲明的人士面前作出，並由他們簽署，亦可予接受。
- (9) 證明計劃成員完全喪失行為能力的醫學證明書（第MPF(S) – W(M)號表格）或罹患末期疾病的醫學證明書（第MPF(S) – W(T)號表格）須由下述醫生簽署：
- (i) 根據《醫生註冊條例》（第161章）註冊的註冊醫生，即：
- (a) 在香港醫務委員會正式註冊為醫生的人；或
- (b) 獲視作為根據《醫生註冊條例》（第161章）註冊成為醫生的人（即獲豁免無須註冊的人）；
- 或
- (ii) 《中醫藥條例》（第549章）第2(1)條所界定的註冊中醫。
- (10) 基於完全喪失行為能力的理由而提出的累算權益申索，申索人須請醫生填寫第MPF(S) – W(M)號表格並夾附於第MPF(S) – W(O)號表格。
- 申索人如按《僱傭條例》（第57章）的規定，以永久不適合擔任其現時工作為理由同時申索長期服務金，則可採用按該條例填寫的「證明僱員永久不適合擔任某類工作的證明書」，替代填寫第MPF(S) – W(M)號表格，以提出基於完全喪失行為能力的理由而支付強積金累算權益的申索。
- (11) 計劃成員如基於罹患末期疾病的理由而要求從供款帳戶提取累算權益，該計劃成員在獲支付累算權益後，可能繼續從事其現時的受僱或自僱工作。在此情況下，僱主日後作出的供款（包括僱主及僱員部分）或該自僱人士日後作出的供款，將繼續分配至該供款帳戶。計劃成員如欲再度從該供款帳戶提取由未來供款及轉入的權益（如有）所產生的累算權益，須另行提出累算權益的申索。