

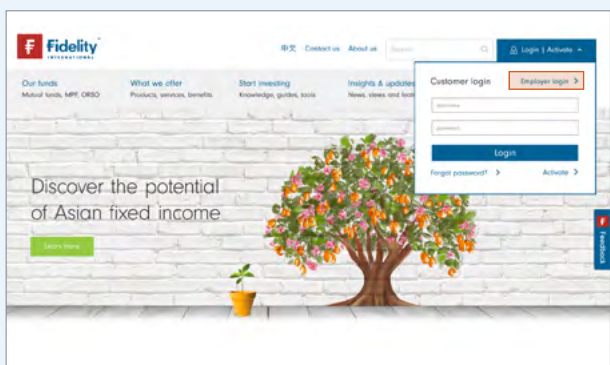
Submission of contribution data make easy

With no signature required, now there's an easier, a timely, and more environmental friendly way to submit contribution data / remittance statement instead of via diskette or physical hard copy.

Visit Fidelity Employer Website at www.fidelity.com.hk and follow the simple steps below to submit the documents.

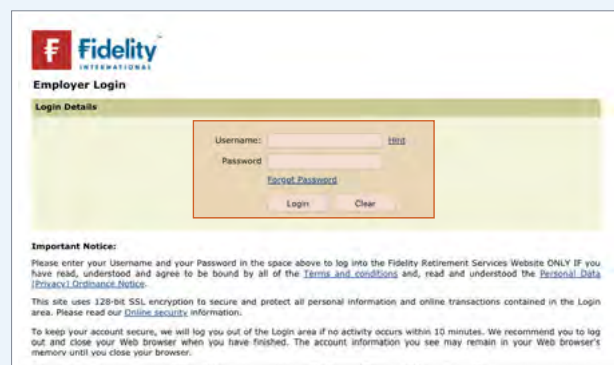
Step 1

- Click on **employer login**



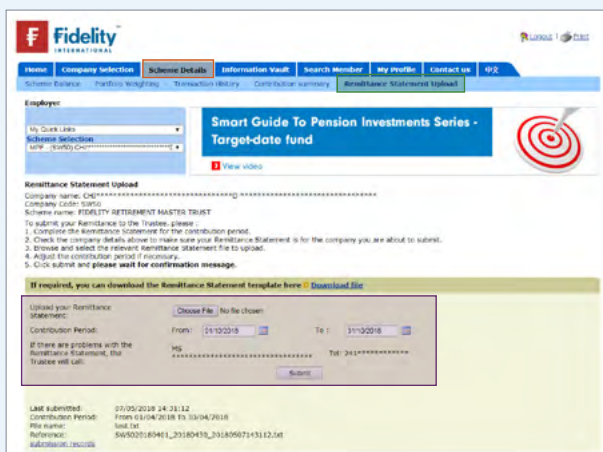
Step 2

- Enter **username & password**



Step 3

- Choose **scheme details**
- Click **remittance statement upload** and **upload files**



Our e-services help you manage your MPF scheme at ease:

1 View **consolidated unit holdings** and **asset balance** of your retirement scheme

The screenshot shows the 'Scheme Balance' page on the Fidelity website. It displays a table of fund holdings with columns for Fund name, Valuation date, Units, Fund cur., Unit price, Valuation in fund currency, Exchange rate, and Balance (HKD). The table lists various Equity Funds, Lifecycle Funds, and Bond Funds.

Fund name	Valuation date (DD/MM/YYYY)	Units	Fund cur.	Unit price	Valuation in fund currency	Exchange rate	Balance (HKD)
Equity Funds							
FRMT Asia Pacific Equity Fund	06/02/2018	17,382,049.0	HKD	5.39990	92,612.57	1.0	92,612.57
FRMT Global Equity Fund	06/02/2018	37,585,483.0	HKD	15.35400	564,759.22	1.0	564,759.22
FRMT Hong Kong Equity Fund	13/04/2018	29,467,031.0	HKD	21.38000	630,026.13	1.0	630,026.13
Lifecycle Funds							
FRMT Growth Fund	31/01/2019	31,230,023.9	HKD	21.54000	719,461.74	1.0	719,461.74
FRMT Balanced Fund	13/04/2018	116,153,790.0	HKD	10.34000	1,190,848.40	1.0	1,190,848.40
FRMT Stable Growth Fund	31/01/2018	59,769,413.0	HKD	20.07000	1,200,030.21	1.0	1,200,030.21
FRMT Capital Growth Fund	31/01/2019	85,414,743.0	HKD	18.49000	1,518,298.65	1.0	1,518,298.65
Bond Funds							
FRMT Asia Pacific Bond Fund	31/01/2019	6,260,000.0	HKD	11.99400	75,019.84	1.0	75,019.84
FRMT World Bond Fund	31/01/2019	12,778,278.0	HKD	13.52000	172,692.47	1.0	172,692.47
MPF Conservative Fund							
FRMT MPF Conservative Fund	13/04/2018	141,362,698.0	HKD	17.23000	1,898,458.74	1.0	1,898,458.74
Total							8,281,772.94

2 View **consolidated portfolio** weighting

The screenshot shows the 'Portfolio Weighting' page on the Fidelity website. It displays a table of fund holdings with columns for Fund name, Valuation date, and Balance (HKD). The table lists various Equity Funds, Lifecycle Funds, and Bond Funds.

Fund name	Valuation date (DD/MM/YYYY)	Balance (HKD)
Equity Funds		
FRMT Asia Pacific Equity Fund	06/02/2018	92,612.57
FRMT Global Equity Fund	06/02/2018	564,759.22
FRMT Hong Kong Equity Fund	13/04/2018	630,026.13
Lifecycle Funds		
FRMT Growth Fund	31/01/2019	719,461.74
FRMT Balanced Fund	13/04/2018	1,190,848.40
FRMT Stable Growth Fund	31/01/2018	1,200,030.21
FRMT Capital Growth Fund	31/01/2019	1,518,298.65
Bond Funds		
FRMT Asia Pacific Bond Fund	31/01/2019	75,019.84
FRMT World Bond Fund	31/01/2019	172,692.47
MPF Conservative Fund		
FRMT MPF Conservative Fund	13/04/2018	1,898,458.74
Total		8,281,772.94

3 View **transaction history**

The screenshot shows the 'Transaction History and Advanced Search' page on the Fidelity website. It includes a search form with fields for 'Transaction Period' (From and To dates) and 'Type' (All transactions). There are 'Submit' and 'Clear' buttons.

4 View **contribution summary**

The screenshot shows the 'Contribution Summary and Advanced Search' page on the Fidelity website. It includes a search form with fields for 'Contribution Period' (Since and To dates) and 'Tax financial period'. There are 'Submit' and 'Clear' buttons.

5 View your **company information** and **contact details**

The screenshot shows the 'Employer Details' page on the Fidelity website. It displays a table with company information and contact details.

Company Information	Contact Person	Payroll Information
Group Company Code: CYAL	Name: MS	Payroll Frequency:
Group Company Name: *****	Job Title: P&A MANAGER	Payroll Date: Month end
Correspondence Address: *****	Phone No.: 241*****	
Business Registration No.: 03882128	Fax No.: 281*****	
Registration Type: Business Registration	Email address: *****	
Contribution Currency:		
Participation Date (DD/MM/YYYY): 01/02/2001		

If you forget your PIN, please click [click here](#) to download the Employer PIN Re-generation Form. If you forget your Username, please contact your HSBC account manager.

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