



NON-MANDATORY CENTRAL PROVIDENT FUND SYSTEM

Form L1

This form should be completed only if the account settlement involves a contribution sub-account or a preserved account

APPLICATION FOR WITHDRAWAL OF FUNDS - Attached Table

Attached Table

Sample

Name : **Chan Dai Man** Macao SAR Resident ID Card no.: **5123467(8)**

Sequence of account settlement	Government-managed sub-account / Name of the fund management entity	Contribution scheme number
If the proceeds from the settlement of the first sub-account in the sequence are insufficient to cover the approved withdrawal amount, the remaining amount will be paid from the next sub-account in the sequence.	<ul style="list-style-type: none">- To withdraw funds from the government-managed sub-account, fill in "Government-managed sub-account".- To withdraw funds from the contribution sub-account/preserved sub-account, fill in the name of the relevant fund management entity. <p>The numbers represent the sequence of account settlement and must be filled in sequence for the sub-accounts</p>	<ul style="list-style-type: none">- This is the number assigned by the fund management entity to the sub-account of the Non-Mandatory Central Provident Fund account owners. Fund management entities may use a different name instead of the contribution scheme number (e.g. account number, contract number, scheme number, etc.).- The applicant can find this number in the report issued by the fund management entity or through the enquiry channels provided by the fund management entity to the applicant.- The government-managed sub-account has no number, so it is not required to fill in this part.
1	Government-managed sub-account	<p>The government-managed sub-account has no number, so it is not required to fill in this part</p>
2	ABC Co.,Ltd.	M123xxxxxx
3	DEF Co.,Ltd.	987xxxxxx
4		
5		
6		

• The name of the fund management entity and the contribution scheme number are mandatory fields.
• Non-Mandatory Central Provident Fund account owners can check the contribution scheme number with the fund management entity.

*** ADDITIONAL DECLARATION ON THE JOINT PROVIDENT FUND SCHEME ***

If the contribution sub-account settled above involves a joint provident fund scheme (i.e. involves employer contributions), the following declaration must be filled in:

I hereby declare that on the date of application I ☐ have left my job / ☐ am still employed and the above contribution sub-account in sequence number **3** is a joint provident fund scheme, and I am informed of the following matters:

- If I am still employed, I can only withdraw the contribution balance that belongs to me in the contribution sub-account.
- If I have left my job, I can withdraw the employer contribution balance, if any, according to the vesting percentage. The Social Security Fund will not process fund withdrawal applications until the employer has made the final contribution for the employee in the month following the termination of labour relationship and the relevant fund management entity has completed the fund unit settlement procedures.

The funds of the contribution sub-account or the preserved sub-account are paid by the relevant fund management entities. Please contact the respective fund management entities for further details.

NOTE:

- (1) If the above contribution sub-account involving termination of labour relationship has been cancelled and the balance has been transferred to another sub-account, the sub-account to which the funds have been transferred will be considered by the Social Security Fund as the settlement account for this fund withdrawal application and will be settled according to the sequence and withdrawal amount filled in by the applicant.
- (2) The termination of an individual provident fund scheme must be handled by the fund management entity. Withdrawing all funds from an individual provident fund scheme does not terminate the related contribution sub-account.

Select your situation and fill in the sequence of account settlement

Chan Dai Man

Signature of applicant

(It must match the signature on the ID card. If you cannot/are unable to sign, please leave your right thumbprint here.)

XX day **XX** month **20XX** year