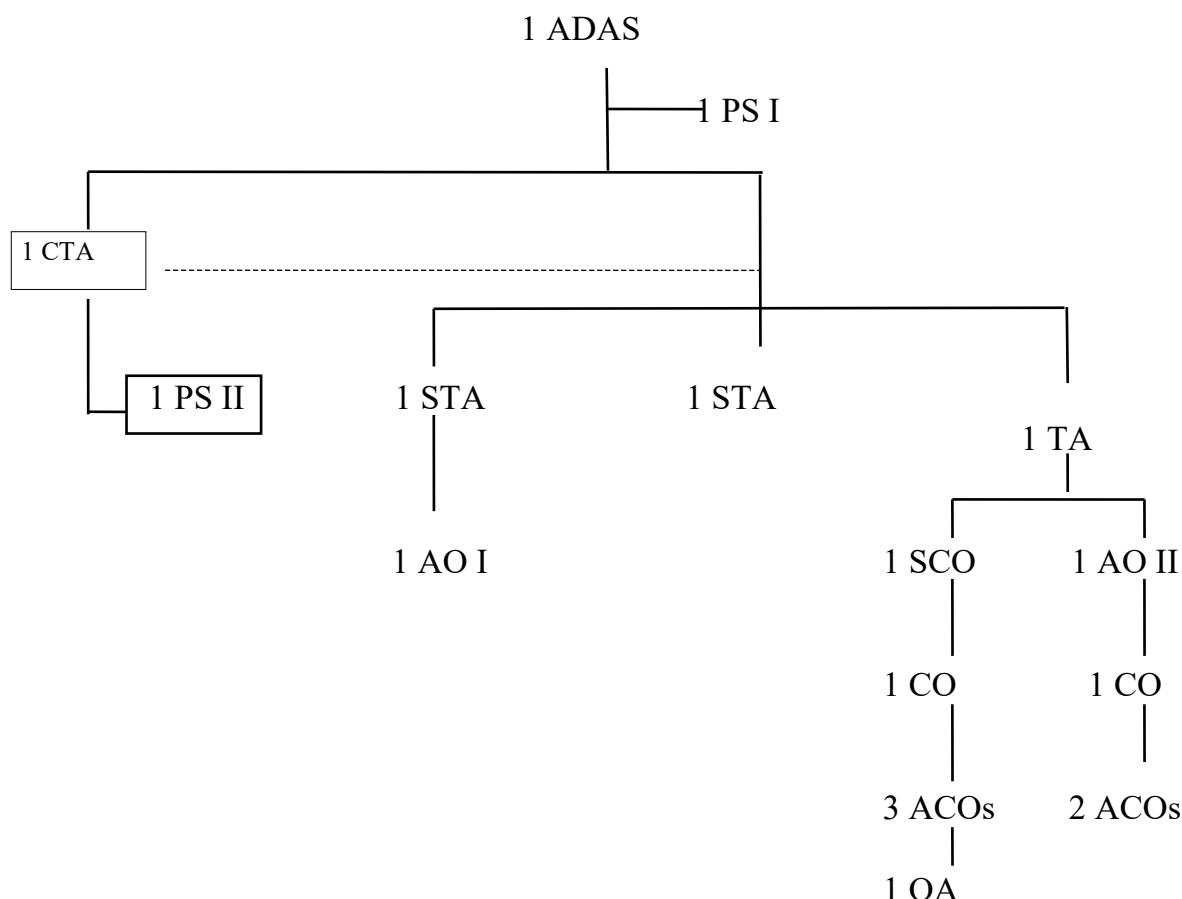


**Proposed Organisation Chart of  
Provident Funds Branch**



- Review and monitoring of the asset structures
- Investment performance reporting and monitoring
- Review and maintenance of the Funds' Investment Framework and of the Investment Guidelines for Investment Managers
- Risk management
- Major initiatives

- Management of the dollar-block investment portfolios
- Management of cash-flows

- Management of the non-dollar block investment portfolios
- Supervision of day-to-day investment activities of Investment Managers

- Branch administration
- Maintenance of budgets and accounts
- Production of investment management report
- Supervision of custodians
- Settlement of trades
- Payments to outgoing contributors
- Technical and clerical support

Total No. of Staff : 18

Post to be created

**Legend:**

ADAS : Assistant Director of Accounting Services  
 CTA : Chief Treasury Accountant  
 STA : Senior Treasury Accountant  
 TA : Treasury Accountant  
 AO I/II : Accounting Officer I/II  
 SCO : Senior Clerical Officer  
 CO : Clerical Officer  
 ACO : Assistant Clerical Officer  
 PS I/II : Personal Secretary I/II  
 OA : Office Assistant