



友邦保險(國際)有限公司
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AIA International Limited
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Macau
T: 0800 183 (Employer)
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19 August 2026

Dear Valued Customer,

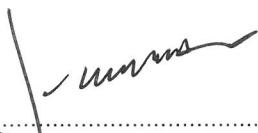
Supplementary Information Regarding the Disclosure of Investment Management Fees in the Financial Statements of AIA Macau Retirement Fund, AIA Macau Capital Stable Fund, AIA Macau Balanced Fund, AIA Macau Growth Fund, AIA Macau Manager's Choice Fund, AIA Macau Hong Kong Equity Fund and AIA Macau American Equity Fund (collectively the "Funds")

To supplement the disclosures in the financial statements of the Funds for the year ended 31 December 2025, we would like to provide the following supplementary information regarding the disclosure of investment management fees.

The investment management fee expense presented in the Statement of Comprehensive Income of the Funds differs from the investment management fee income received by AIA International Limited, Macau branch, being the fund management entity of the AIA Macau Private Pension Fund (the "Management Company") as disclosed in the transactions with related-parties note to the financial statements. This difference arises primarily because certain operating expenses of certain Funds are borne by the Management Company and recorded as operating expenses of the Management Company. In the transactions with related-parties note, the Management Company discloses only the net amount of the income from operating the Funds after deducting the Funds' operating expenses. Accordingly, the amounts reflected in these two disclosures are presented on different bases.

The Management Company confirms that, for each of the Funds, the total amount of investment management fees received by the Management Company has not exceeded the fee cap stipulated in the relevant management regulations and has not resulted in fund members bearing any fees in excess of those permitted under the applicable management regulations.

Yours sincerely,
For and on behalf of AIA International Limited - Macau Branch


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Louie Ho
Chief Executive Officer
Authorized Representative of the Fund Management Entity