



友邦(信託)有限公司

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Important Document

14 August 2018

Dear Participating Employers and Members,

Important: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should seek independent professional advice.

Notice to Participating Employers and Members (collectively, the "Scheme Participants") of AIA MPF – Prime Value Choice (the "Scheme")

Thank you for your continuous support of AIA MPF Services. We would like to inform you that changes are being made to the Scheme in relation to the change of the Administrator of the Scheme effective from 1 October 2018 (the "**Effective Date**").

Capitalised terms not defined in this notice have the same meanings as ascribed to them in the Principal Brochure of the Scheme.

What is the change about?

- This notice is in relation to the change of Administrator of the Scheme with effect from the **Effective Date**.
- With effect from the **Effective Date**, AIA Pension and Trustee Co. Ltd. ("AIAPT") will cease to be the Administrator of the Scheme and AIA International Limited (Hong Kong Branch) ("AIAHK") will be the Administrator of the Scheme (the "**Change**").
- The fee level and structure of fees and charges of the Scheme will remain unaffected by the **Change**.

What are the impacts of the Change?

- All costs and expenses associated with the **Change** will be borne by the Trustee and/or the Administrator of the Scheme, and will not be borne by the Scheme or the Scheme Participants.
- The Trustee confirms that the **Change** will not have any adverse impact on the Scheme or the interests of the Scheme Participants. Also, the Trustee, together with AIAPT and AIAHK, have been and will continue to work closely on the relevant transitional arrangements. The Trustee confirms that the interests of the Scheme Participants will not be prejudiced by the **Change** and is of the view that the **Change** will be in the Scheme Participants' interests.
- If you have any questions in relation to the **Change**, please contact our Employer Hotline at 2100 1888, or Member Hotline at 2200 6288.

1. Change of the Administrator

With effect from the Effective Date, AIAPT will cease to be the Administrator of the Scheme and AIAHK will be the Administrator of the Scheme. This is as a result of the internal restructuring of the AIA group of companies, so that the Scheme can take advantage of the strong IT and operational support and manpower resources of AIAHK; thus enhancing operation efficiency, customer centricity and synergy.

The administration forms in relation to the Scheme will be updated to reflect that, from the Effective Date, AIAHK is the new Administrator of the Scheme and the new addressee of the forms (i.e. the forms will be amended to specify that the addressee of the form is AIA International Limited). Other than this, there will be no operational impact on Scheme Participants' participation in the Scheme due to the Change.

2. Impacts on the Scheme and Scheme Participants

All costs and expenses associated with the Change will be borne by the Trustee and/or the Administrator of the Scheme, and will not be borne by the Scheme or the Scheme Participants. In addition, the fee level and the structure of fees and charges of the Scheme will remain unaffected by the Change.

Notwithstanding the Change, you shall expect to receive the same level of administrative services after the Effective Date. Also, you will continue to be able to access the AIA Interactive Website mpf.aia.com.hk, and your MPF account via the existing means. There will be no change to your usage of administrative services as a Scheme Participant.

The Trustee confirms that the Change will not have any adverse impact on the Scheme or the interests of the Scheme Participants. Also, the Trustee, together with AIAPT and the AIAHK, have been and will continue to work closely on the relevant transitional arrangements. The Trustee confirms that the interests of the Scheme Participants will not be prejudiced in this exercise and is of the view that the Change will be in the Scheme Participants' interests.

3. Suspension of dealing and services

There is no suspension arrangement required for the Change.

A fourth addendum to the Principal Brochure of the Scheme will be issued to reflect the Change and the consequential changes associated with the Change. You may refer to the fourth addendum for further details of the Change. The Principal Brochure of the Scheme, the First Addendum, the Second Addendum and the Third Addendum thereto will be available on the AIA Interactive Website mpf.aia.com.hk or you may request copies of them by contacting our Employer Hotline at 2100 1888, or Member Hotline at 2200 6288.

If you have any questions, please call our Employer Hotline at 2100 1888, or Member Hotline at 2200 6288.

Yours faithfully,



Elaine Lau
Chief Executive Officer
AIA Company (Trustee) Limited

If you have any questions about the content of this notice, you should seek independent professional advice. AIA Company (Trustee) Limited accepts responsibility for the accuracy of the contents of this notice.