



香港北角電氣道 183 號 友邦廣場 12 樓 AIA Company (Trustee) Limited 12/F, AIA Tower 183 Electric Road North Point Hong Kong

8 February 2022

## IMPORTANT NOTE TO PARTICIPATING EMPLOYERS:

- This notice is important. It requires your immediate attention. If you are in any doubt about the contents of this notice, you should seek independent professional advice. AIA Company (Trustee) Limited (the "Trustee") accepts responsibility for the accuracy of the contents of this notice;
- 2. You should read this notice carefully because the changes described in this notice may affect the investment of both your accrued benefits and future contributions. Unless defined in this notice, capitalised terms shall have the same meaning as those defined in the Principal Brochure of the Scheme (the "Principal Brochure");
- 3. Please disseminate the information in this notice to the members of the Scheme.

TO: ALL PARTICIPATING EMPLOYERS AND MEMBERS OF AIA RETIREMENT FUND SCHEME (the "Scheme")

Re: Change of address of investment manager under the Scheme

Thank you for your continuous support to AIA.

Currently, Allianz Global Investors Asia Pacific Limited ("Allianz Global") is the investment manager of the AIA Allianz Capital Stable Fund, the AIA Allianz Stable Growth Fund and the AIA Allianz Growth Fund under the Scheme. Effective from 3 January 2022, the address of Allianz Global has changed to 32/F, Two Pacific Place, 88 Queensway Road, Admiralty, Hong Kong (the "Change").

The updated Principal Brochure reflecting the Change is available for download at aia.com.hk.

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We remain committed to providing you with professional and quality services in the best interests of all members.

Should you have any queries, please contact your designated Account Executive or our Employer Hotline at (852) 2100 1888. For members, please call our Member Hotline at (852) 2200 6288.

Yours Sincerely,

Elaine Lau

Chief Executive Officer

AIA Company (Trustee) Limited