



友邦(信託)有限公司
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

Private & Confidential

17 September 2021

IMPORTANT NOTE TO PARTICIPATING EMPLOYERS:

- 1. 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: Appointment of new custodian for certain fund choices under the Scheme

Thank you for your continuous support to AIA.

Currently, the Trustee and Citibank, N.A. ("Citi") are custodians to the fund choices under the Scheme. From 18 October 2021 (the "**Effective Date**"), the Trustee will cease to be the custodian of the following fund choices (the "**Fund Choices**") and Citi will assume such role as sole custodian of all fund choices under the Scheme (the "**Change**"):

- AIA Global Bond Fund;
- AIA Allianz Capital Stable Fund;
- AIA Allianz Stable Growth Fund;
- AIA Allianz Growth Fund;
- AIA American Equity Fund;
- AIA European Equity Fund;
- AIA Hong Kong Equity Fund;
- AIA Greater China Equity Fund; and
- AIA Asia ex Japan Equity Fund.

The Change will help streamline the custodial arrangement of all fund choices under the Scheme and increase operational efficiency. The Change will not affect the investment objectives and policies and risk profile of the Fund Choices. There will be no change to the stated fees. We have also taken this opportunity to state the new contact details of Citi's head office and its Hong Kong branch.

The updated Principal Brochure reflecting the Change and the aforesaid addresses will be available for download at aia.com.hk on or around the Effective Date.

Postal Address: 8/F, AIA Financial Centre, 712 Prince Edward Road East, Kowloon, Hong Kong
郵寄地址: 香港九龍太子道東712號友邦九龍金融中心8樓

AIA Company (Trustee) Limited is incorporated in Hong Kong with limited liability.
友邦(信託)有限公司是於香港註冊成立之有限公司。



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,

A handwritten signature in black ink, appearing to read 'Elaine Lau'.

Elaine Lau
Chief Executive Officer
AIA Company (Trustee) Limited