



17 February 2021

**General notice to MPF/ ORSO/ Macau pension scheme participants
regarding the Executive Order 13959**

AIA Company (Trustee) Limited/ AIA International Limited is committed to observing applicable legal and regulatory requirements.

In respect of the Executive Order 13959 "Addressing the Threat from Securities Investments that Finance Communist Chinese Military Companies" signed on 12 November 2020 by the former President of the United States of America Donald Trump (the "Executive Order"), because the prohibitions under the Executive Order only apply to the activities of any person or entity which falls within the definition of "U.S. Persons" under the Executive Order ("U.S. Person(s)"), U.S. Person(s) may be prohibited under the U.S. sanctions law from engaging in transactions with constituent funds in the MPF schemes which hold or invest in the securities targeted by the Executive Order prohibitions (the "impacted securities") as a result.

MPF/ ORSO/ Macau pension scheme participants (the "Participants") who fall under the category of U.S. Person(s) should, however, take note that some of our constituent funds ("CFs") may have an investment exposure to the impacted securities and therefore may not be appropriate for U.S. Persons to invest in as a result of the [Executive Order](#). Participants are reminded to perform your own due diligence and seek professional advice where necessary for taking appropriate action to avoid violation of any applicable laws and regulations (including the [Executive Order](#)).

AIA Company (Trustee) Limited/ AIA International Limited will continue to monitor the development and implementation of the [Executive Order](#). If you are in doubt about the contents of this notice, you should perform the appropriate due diligence and seek independent professional advice or contact our Member Hotline at 2200 6288 (Hong Kong)/ 0800272 (Macau).