

## **FIRST ADDENDUM TO THE PRINCIPAL BROCHURE OF CHINA LIFE MPF MASTER TRUST SCHEME**

This is the first addendum (“First Addendum”) dated 31 December 2019 to the Principal Brochure dated 23 September 2019 (“Principal Brochure September 2019 Edition”) of China Life MPF Master Trust Scheme (“Scheme”). Capitalized terms used in this First Addendum bear the same meaning as in the Principal Brochure September 2019 Edition. This First Addendum together with the Principal Brochure September 2019 Edition form the latest version of the Principal Brochure of the Scheme. This First Addendum and the latest version of the Principal Brochure can be obtained free of charge by accessing our website [www.chinalifetrustees.com.hk](http://www.chinalifetrustees.com.hk). This First Addendum must only be distributed and read with the Principal Brochure September 2019 Edition of the Scheme.

The following amendment will take effect immediately:

1. Paragraph (g) in the section “SUMMARY OF OTHER INVESTMENT RESTRICTIONS” under “CONSTITUENT FUNDS” in page 15 will be substituted by the following:

“If the name of any Constituent Fund indicates a particular objective, investment strategy, geographic region or market, the Constituent Fund should invest at least 70% of its total net asset value in securities and other investments to reflect the particular objective, investment strategy or geographic region or market which the Constituent Fund represents.”

2. A new paragraph “SFC authorization is not a recommendation or endorsement of an MPF scheme or pooled investment fund nor does it guarantee the commercial merits of an MPF scheme or pooled investment fund or its performance. It does not mean the MPF scheme or pooled investment fund is suitable for all scheme participants or fund holders nor is it an endorsement of its suitability for any particular scheme participant or fund holder.” will be added at the end of the section “SECURITIES AND FUTURES COMMISSION AUTHORIZATION” in page 29.