

The Taiping Master Provident Fund
(“Scheme”)
NOTICE TO EMPLOYERS AND MEMBERS

This notice is important. If you are in doubt about the contents of this notice, you should seek independent professional financial advice.

Dear Employers and Members,

As a result of the issuance of the Consultation Conclusions on Proposed Amendments to the Code on Unit Trusts and Mutual Funds by the Securities and Futures Commission (“SFC”), consequential amendments have been made to the SFC’s Code on Pooled Retirement Funds (“Amendments”) in 2019.

We write to inform you that changes have been made to the constitutive documents and the principal brochure of the Scheme solely to reflect the Amendments which become effective immediately. This is necessary as to make possible compliance with the above regulatory requirements.

We confirm that the above do not have any adverse impact on the interests of Employers and Members of the Scheme.

The trust deed of the Scheme has been amended by way of the Sixth Deed of Variation and latest Principal Brochure has been amended by way of the Fifth Addendum and will be available for inspection at our office at 17/F, CLI Building, 313 Hennessy Road, Wanchai, Hong Kong. Should there be any questions, please contact our hotline 3999 5555 for enquiry.

China Life Trustees Limited
31st December 2019

This is a computer printout and no signature is required.