

**China Life MPF Master Trust Scheme**  
(“China Life Scheme”)

NOTICE TO PARTICIPATING EMPLOYERS AND MEMBERS

This notice is important and requires your immediate attention. Terms used in this notice (unless otherwise defined below) bear the same meaning as in the MPF Scheme Brochure December 2020 Edition of China Life Scheme. If you are in doubt about the contents of this notice, you should seek independent professional financial advice. The Approved Trustee of China Life Scheme accepts responsibility for the contents of this notice as being accurate as of the date of this notice.

Dear Employers and Members,

Thank you for your continuous support to China Life. We are writing to inform you of the updates made to the MPF Scheme Brochure December 2020 Edition of China Life Scheme as follows:

**I. Enhancement of disclosures on the Statement of Investment Policy (“SIPO”) of Constituent Funds**

China Life Growth Fund, China Life Balanced Fund and China Life Hong Kong Equity Fund invest in the relevant APIFs managed by FIL Investment Management (Hong Kong) Limited.

As a result of the enhancement of the disclosures on objectives and investment policy of these relevant APIFs in the explanatory memorandum, the disclosure on the relevant parts of the SIPOs of the above Constituent Funds in the Scheme Brochure of China Life Scheme will also be enhanced in order align with the disclosure of relevant APIFs on the types of assets to be invested and/or geographical distribution of assets.

The enhancement/alignment of disclosures on the SIPOs of the above Constituent Funds are merely clarificatory in nature and will take effect from 1 March 2023. There is no change in the manner in which China Life Growth Fund, China Life Balanced Fund and China Life Hong Kong Equity Fund are managed in practice.

**II. Addition of new ground for suspension of dealings of Constituent Funds**

A new ground for suspension of dealings of units of Constituent Funds will be added as a preliminary step to facilitate the onboarding of China Life Scheme to the electronic MPF system commencing 2023. Hence, with effect from 1 March 2023, dealings of units of Constituent Funds may also be suspended on the additional ground of implementation of change in operation processes of the scheme administration function for China Life Scheme.

**III. Change of Approved Trustee’s address**

With effect from 1 March 2023, the address of the Approved Trustee will be changed to Room 801, 8/F, Tower A, China Life Center, One HarbourGate, 18 Hung Luen Road, Hung Hom, Kowloon.

The address of the Administrator and Promotor of China Life Scheme will also be changed to 12/F, China Life Center, Tower A, One HarbourGate, 18 Hung Luen Road, Hung Hom, Kowloon on the same day.

**IV. Impact on Members**

The Approved Trustee does not expect the changes outlined in this notice will have any adverse impact on China Life Scheme or its Members.

No action is required of the participating Employers and Members in relation to the above changes.

**V. Costs and Expenses**

The costs and expenses incurred in relation to the above changes will be solely borne by the Approved Trustee.

**VI. Issuance of Conformed Scheme Brochure**

All the amendments to the MPF Scheme Brochure December 2020 Edition of China Life Scheme contained in the First Addendum dated 23 November 2021, Second Addendum dated 21 June 2022 and Third Addendum dated 17 October 2022 will be consolidated into a conformed Scheme Brochure. The conformed Scheme Brochure of China Life Scheme will be issued on 1 March 2023.

**VII. Amendments to the Trust Deed and the Key Scheme Information Document (“KSID”)**

The Trust Deed will be amended to reflect the above changes by way of the Fourth Deed of Variation. The KSID will also be updated to reflect the above changes. The foregoing Trust Deed and the Fourth Deed of Variation, will be available for inspection at the new address at Room 801, 8/F, Tower A, China Life Center, One HarbourGate, 18 Hung Luen Road, Hung Hom, Kowloon from 1 March 2023.

From 1 March 2023, the foregoing documents, including the KSID reflecting the change of address, will be available for inspection at the new address at Room 801, 8/F, Tower A, China Life Center, One HarbourGate, 18 Hung Luen Road, Hung Hom, Kowloon.

The latest conformed MPF Scheme Brochure, the Trust Deed (together with Fourth Deed of Variation and previous Deeds of Variation), and the KSID can be downloaded from our website [www.chinalife.com.hk](http://www.chinalife.com.hk) free of charge. Members who have any queries in relation to this notice may contact our hotline 3999 5555.

China Life Trustees Limited

1 February 2023

This is a computer printout and no signature is required.