中銀國際英國保誠信託有限公司
BOCI-Prudential Trustee Limited

THIS MESSAGE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS MESSAGE, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

18 April 2019

Dear Members,

MESSAGE TO MEMBERS
BOC-PRUDENTIAL JAPAN EQUITY FUND (THE "FUND") –
A CONSTITUENT FUND OF
BOC-PRUDENTIAL EASY-CHOICE MANDATORY PROVIDENT FUND SCHEME
(THE "SCHEME")

We would like to inform you of certain non-Dealing Days for the Fund due to the extended 10-day public holidays in Japan from 27 April 2019 (Saturday) to 6 May 2019 (Monday) to mark the accession of the new Emperor of Japan.

Pursuant to Section 5.1.1 of the Principal Brochure of the Scheme, units in the Fund will be valued, issued and redeemed on each dealing day which is every business day or such other day(s) as the Trustee and Investment Manager may from time to time determine provided that if any commodities and securities markets on which all or part of the investments of any constituent fund are quoted, listed or dealt in are on any such day not open for trading, the Trustee and the Investment Manager may determine that such day is not a dealing day for that constituent fund.

In response to the closure of stock market in Japan during the aforementioned period, the Trustee and the Investment Manager have determined that the following days shall not be Dealing Days for the Fund. **No subscription / redemption / switching requests in relation to the Fund will be processed on such non-Dealing Days. Any subscription / redemption / switching requests received during the period commencing after the dealing deadline on 26 April 2019 to 6 May 2019 will be processed on 7 May 2019.**

Name of the Fund	Non-Dealing Days
BOC-Prudential Japan Equity Fund	29 April 2019, 30 April 2019, 1 May 2019[1], 2 May 2019, 3 May 2019, 6 May 2019

Terms not defined in this Message will have the same meanings as are given to such terms in the Principal Brochure of the Scheme.

If you have any questions regarding the above matter, please do not hesitate to call our Customer Services Representative at 2929 3030.

Yours faithfully,
BOCI-Prudential Trustee Limited

[1] 1 May 2019 is also a public holiday in Hong Kong.