

## My Choice Mandatory Provident Fund Scheme

### Notice to Participating Employers and Members

**Attention: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice. The Trustee accepts responsibility for the information contained in this document.**

15 August 2022

Dear Sir/Madam,

#### Re: My Choice Mandatory Provident Fund Scheme (the “Scheme”)

Thank you very much for your participation in the Scheme.

We would like to inform you of the following change to the MPF Scheme Brochure of the Scheme (the “Scheme Brochure”) and the Trust Deed which will be effective from the date(s) as specified in the summary box below. The changes to the Scheme Brochure will be made by way of the Second Addendum to the Scheme Brochure (the “Second Addendum”).

Unless otherwise defined, capitalised terms used herein shall have the same meaning as defined in the Scheme Brochure.

The following change to the Scheme shall take effect from 15 August 2022:

- (i) A new section about arrangement for Unpresented Cheques will be added to the Scheme Brochure to set out how Unpresented Cheques are handled and the term “Unpresented Cheque(s)” will be added under the “GLOSSARY” section of the Scheme Brochure as described in sections 1 and 2 of this notice respectively. Associated changes relating to Unpresented Cheques will be incorporated in the Trust Deed by way of a Deed of Amendment as described in section 6 of this notice.

The following changes to the Scheme shall take immediate effect:

- (ii) The registered address of the Auditors has been updated.

#### *Issuance of Key Scheme Information Document (“KSID”)*

- (iii) The KSID has been issued on 30 June 2022. For details, please refer to section 4 below.
- (iv) The costs of the changes will be borne by the Scheme.

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If you have any queries in relation to the change set out in this notice, please contact our Customer Service Centre at Suite 1507, 15/F, 1111 King’s Road, Taikoo Shing, Hong Kong or call our Customer Services Representative at 2929 3366.

### 1. Arrangement for Unpresented Cheques

Unpresented Cheques means a cheque payment of accrued benefits paid to a member but not being presented after 6 months from the date of issuance.

In order to reflect existing arrangement and elaborate on how to treat the cheque payment of accrued benefits when it became an unpresented cheque, new section 6.12A “Arrangement for Unpresented

Cheques” will be added to the Scheme Brochure to set out in details on how Unpresented Cheques are handled.

If a cheque payment of accrued benefits made to a member becomes an Unpresented Cheque, subject to the Mandatory Provident Fund Schemes Ordinance, the Mandatory Provident Fund Schemes (General) Regulation and the Trust Deed, the Trustee shall have the discretion, and at such time the Trustee may reasonably determine, to arrange for a personal account to be established for such ex-member who will become a personal account member. The amount of the Unpresented Cheque shall be invested in the My Choice Core Accumulation Fund and / or the My Choice Age 65 Plus Fund according to the Default Investment Strategy.

For details regarding arrangement for Unpresented Cheques, please refer to the Second Addendum.

## **2. “GLOSSARY” section of the Scheme Brochure**

The term “Unpresented Cheque(s)” will be added under the “GLOSSARY” section of the Scheme Brochure.

## **3. Update of the Auditors’ address**

With immediate effect, the address of the Auditors stated in section 2 “DIRECTORY OF TRUSTEE AND OTHER SERVICE PROVIDERS” of the Scheme Brochure has been updated to 27/F, One Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong.

## **4. Issuance of KSID**

According to the recent updated tenth edition of the Code on Disclosure for MPF Investment Funds issued in December 2021, KSID of a registered scheme has to be made available to members on or after 30 June 2022.

The KSID provides you with key information about the Scheme, which forms part of the offering document. You should not make investment decisions based solely on the KSID. For details of the Scheme, please refer to the Scheme Brochure and the trust deed of the Scheme.

## **5. Costs of the Change**

All costs and expenses associated with the change will be borne by the Scheme.

## **6. Amendments to the Scheme Brochure and the Trust Deed**

The changes mentioned under sections 1 to 2 above shall take effect from 15 August 2022 and changes mentioned under section 3 above shall take immediate effect.

This notice gives a summary of the changes to the Scheme. For details, please refer to the Second Addendum. Associated updates in relation to Unpresented Cheques will be incorporated in the Trust Deed by way of a Deed of Amendment. The amendments to the Scheme Brochure and the Trust Deed will not have any adverse impact to the interests of the Members of the Scheme.

If you wish to obtain a copy of the latest Scheme Brochure (including the Second Addendum), you can download it from our website at [www.bocpt.com](http://www.bocpt.com) or request a copy in writing or verbally. You may write to our Customer Service Centre at Suite 1507, 15/F, 1111 King’s Road, Taikoo Shing, Hong Kong or call our Customer Services Representative at 2929 3366.

A copy of the latest Deed of Amendment will be made available for inspection by the Scheme’s participants at our Customer Service Centre at Suite 1507, 15/F, 1111 King’s Road, Taikoo Shing, Hong Kong during normal office hours from 15 August 2022.

## 7. Enquiry

Should you have any enquiries relating to the contents of this notice, please do not hesitate to call our Customer Services Representative at 2929 3366.

If you wish to obtain a copy of the KSID, you can download it from our website at [www.bocpt.com](http://www.bocpt.com) or request a copy in writing or verbally. You may write to our Customer Service Centre at Suite 1507, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong or call our Customer Services Representative at 2929 3366.

A copy of KSID will be made available at our Customer Service Centre at Suite 1507, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong during normal office hours from 30 June 2022.

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Yours faithfully,  
BOCI-Prudential Trustee Limited

*Investment involves risks. Past performance is not indicative of future performance. The value of financial instruments, in particular stocks and shares, and any income from such financial instruments, may go down as well as up. For further details including the product features and risks involved, please refer to the MPF Scheme Brochure.*