

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.

1 June 2026

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 changes will be made to the Scheme by way of the First Addendum (the “**First Addendum**”) to the MPF Scheme Brochure dated April 2026 (the “**MPF Scheme Brochure**”). The changes will be effective from the date as specified in the summary box below. Unless otherwise defined, capitalised terms used herein shall have the same meaning as defined in the MPF Scheme Brochure.

This table summarises the key changes (“Changes”) to the Scheme, which are elaborated in the main body of this notice.

What are the Changes?

With effect from 8 June 2026 (the “Effective Date”), the following new constituent funds will be available as new constituent funds under the Scheme:

- My Choice Chinese Government and Policy Bank Bond Index Fund
 - My Choice European Quality Tracker Fund
 - My Choice Americas Equity Fund
- (collectively, the “New Constituent Funds”)

The MPF Scheme Brochure will be amended to reflect the introduction of the New Constituent Funds and the appointment of their respective investment managers (if applicable).

How will the Changes affect the members?

The Trustee confirms that the Changes outlined in this notice will not have any adverse impact on the Scheme or its members.

Contact details

If you have any questions or concerns about the Changes set out in this notice, please contact us at (852) 2929 3366.

1. Establishment of the New Constituent Funds

- 1.1. With effect from the Effective Date, the New Constituent Funds will be available as new constituent funds under the Scheme.
- 1.2. The constituent funds under the Scheme will provide additional choices of investment. Relevant information regarding the New Constituent Funds are set out in **Appendix 1** to this notice. For the risk associated with the New Constituent Funds, please refer to the First Addendum.

- 1.3. The following investment managers will be appointed at the constituent fund level with respect to each of the New Constituent Funds:

New Constituent Fund	Investment manager
My Choice Chinese Government and Policy Bank Bond Index Fund	Premia Partners Company Limited
My Choice European Quality Tracker Fund	China Asset Management (Hong Kong) Limited
My Choice Americas Equity Fund	N/A

- 1.4. The management fees of the New Constituent Funds at the constituent funds and underlying fund levels will be as follows:

Name of Constituent fund	At the Constituent Fund level				At the underlying fund level		Aggregate management fee comprising both the fees at the Constituent Fund and underlying fund levels
	Trustee fee	Fees payable to the Platform Company	Investment management fee	Member servicing fee	Trustee fee	Investment management fee	
My Choice Chinese Government and Policy Bank Bond Index Fund [^]	0.25%	0.29%	0.05%	NIL	The underlying fund employs a single flat fee of 0.15% per annum. The single flat fee is inclusive of the investment management fee and the trustee fee.		0.74%
My Choice European Quality Tracker Fund [^]	0.25%	0.29%	0.05%	NIL	The underlying fund employs a single flat fee of up to 0.28% per annum. The single flat fee is inclusive of the investment management fee and the trustee fee.		Up to 0.87%
My Choice Americas Equity Fund [^]	0.25%	0.29%	N/A	NIL	The underlying fund employs a single flat fee of up to 0.34% per annum. The single flat fee is inclusive of the investment management fee and the trustee fee.		Up to 0.88%

[^] The aggregate management fees of My Choice Chinese Government and Policy Bank Bond Index Fund (0.74% of NAV per annum), My Choice European Quality Tracker Fund (up to 0.87% of NAV per annum) and My Choice Americas Equity Fund (up to 0.88% of NAV per annum) will not be charged to the relevant Constituent Fund for the period of 6 months from 8 June 2026. Such fees will only be charged from 8 December 2026 onwards.

2. Impact on the Scheme and the members

- 2.1 No suspension of dealing is required to introduce the New Constituent Funds. The Scheme will continue to operate in the same manner as it currently operates and the management of the Scheme will not be affected.
- 2.2 We confirm that the interests of the members will be adequately protected and will not be prejudiced by the Changes.

3. Costs of the Changes

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

This notice only summarises the Changes to the Scheme. In addition, certain cosmetic changes will be made to the MPF Scheme Brochure. Details of all Changes are set out in the First Addendum. The updated MPF Scheme Brochure and Key Scheme Information Document of the Scheme will be available on our website at www.bocpt.com.

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.

Appendix 1

The New Constituent Funds will be available under the Scheme from the Effective Date. Please see below a summary of the key highlights of each of the New Constituent Funds for reference.

Fund name	Summary of the investment objectives
My Choice Chinese Government and Policy Bank Bond Index Fund	<ul style="list-style-type: none"> • <i>Type:</i> Bond fund • <i>Investment objective:</i> <ul style="list-style-type: none"> ○ Seeks to track the performance of the Hong Kong dollars denominated index ICE 10+ Year China Government & Policy Bank Index – 30% HKD-Hedged (“China Bond Index (30% HKD-Hedged)”) by investing in the Unhedged Unit Class (denominated in RMB) of the Premia China Treasury and Policy Bank Bond Long Duration ETF, a sub-fund of Premia ETF Series, an underlying ITCIS managed by Premia Partners Company Limited. The Premia China Treasury and Policy Bank Bond Long Duration ETF seeks to track the performance of the ICE 10+ Year China Government & Policy Bank Index (the “China Bond Index”). The China Bond Index is denominated in RMB but the My Choice Chinese Government and Policy Bank Bond Index Fund will be tracking the Hong Kong dollars denominated version of the China Bond Index. ○ The China Bond Index (30% HKD-Hedged) hedges the base currency of the China Bond Index to ensure compliance with the minimum 30% Hong Kong dollars exposure under section 16 of Schedule 1 to the Mandatory Provident Fund Schemes (General) Regulation (Cap. 485A). Other than this, the China Bond Index (30% HKD-Hedged) shares the same characteristics and index provider of the China Bond Index. • <i>Balance of investments:</i> <ul style="list-style-type: none"> ○ The Premia China Treasury and Policy Bank Bond Long Duration ETF seeks to track the performance of the China Bond Index. It adopts an optimised representative sampling strategy by investing directly in a representative sample of the RMB denominated and settled bonds issued by the Government of China, the China Development Bank, the Agricultural Development Bank of China or the Export-Import Bank of China (together, the “Treasury and Policy Bank Bonds”) and distributed within China that collectively reflects the investment characteristics of the underlying index. The Premia China Treasury and Policy Bank Bond Long Duration ETF may or may not hold all of the Treasury and Policy Bank Bonds that are included in the underlying index, and may hold Treasury and Policy Bank Bonds which are not included in the underlying index, provided that these bonds collectively feature a high correlation with the underlying index. ○ The Premia China Treasury and Policy Bank Bond Long Duration ETF may invest up to 100% of its NAV directly in Treasury and Policy Bank Bonds, included or not included, in the underlying index through the initiative for mutual bond market access between Hong Kong and mainland China (i.e. Bond Connect) only. ○ The China Bond Index is a total return, free float adjusted market capitalization weighted index. It tracks the performance of long maturity onshore RMB (“CNY”) denominated sovereign debt publicly issued by the Chinese government or policy banks. Qualifying securities must have at least 10 years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of CNY 10 billion for sovereigns and CNY 5 billion for policy banks.

	<ul style="list-style-type: none"> ○ The My Choice Chinese Government and Policy Bank Bond Index Fund will maintain an effective currency exposure to Hong Kong dollars of not less than 30% of its NAV at Constituent Fund level by entering into currency forward contracts at the Constituent Fund level. ○ Please refer to the First Addendum to the MPF Scheme Brochure for details on the Premia China Treasury and Policy Bank Bond Long Duration ETF and the China Bond Index.
My Choice European Quality Tracker Fund	<ul style="list-style-type: none"> ● <i>Type:</i> Equity fund ● <i>Investment objective:</i> <ul style="list-style-type: none"> ○ Seeks to track the performance of the MSCI Europe Quality 100% Hedged to USD Index (“Europe Quality Index”) by investing in the ChinaAMC MSCI Europe Quality Hedged to USD ETF, a sub-fund of ChinaAMC Global ETF Series II, an ITCIS managed by China Asset Management (Hong Kong) Limited. ● <i>Balance of investments:</i> <ul style="list-style-type: none"> ○ The Europe Quality Index is a float adjusted modified market capitalisation weighted index that is compiled and published by MSCI Inc., the index provider. The ChinaAMC MSCI Europe Quality Hedged to USD ETF adopts primarily a full replication strategy to achieve its investment objective. The manager of the ChinaAMC MSCI Europe Quality Hedged to USD ETF may however, in the appropriate circumstances, choose to use a representative sampling strategy. Where the manager of the ChinaAMC MSCI Europe Quality Hedged to USD ETF chooses to utilize representative sampling strategy, the ChinaAMC MSCI Europe Quality Hedged to USD ETF may invest, either directly or indirectly, in securities comprised in the Europe Quality Index or not included in the Europe Quality Index, but which the manager of the ChinaAMC MSCI Europe Quality Hedged to USD ETF believes will help the ChinaAMC MSCI Europe Quality Hedged to USD ETF achieve its investment objective. The ChinaAMC MSCI Europe Quality Hedged to USD ETF concentrates its investment in European securities. ○ The Europe Quality Index contains both an equity investment component and a currency hedging return component. It is designed to capture the performance of quality growth stocks from the MSCI Europe Index using a quality strategy defined by MSCI Inc., based on three main fundamental variables: high return on equity, stable year-over-year earnings growth and low financial leverage. The Europe Quality Index also aims to represent the impact of currency hedging on the performance of the MSCI Europe Quality Index using one-month forwards in the currency market. ○ The My Choice European Quality Tracker Fund will maintain an effective currency exposure to Hong Kong dollars of not less than 30% of its NAV at Constituent Fund level by entering into currency forward contracts at the Constituent Fund level. ○ Please refer to the First Addendum to the MPF Scheme Brochure for details on the ChinaAMC MSCI Europe Quality Hedged to USD ETF and the Europe Quality Index.
My Choice Americas Equity Fund	<ul style="list-style-type: none"> ● <i>Type:</i> Equity fund ● <i>Investment objective</i> <ul style="list-style-type: none"> ○ The My Choice Americas Equity Fund is an equity fund and seeks to produce returns that are related to those achieved on the major stock market indices of North America, but at the same time manage the volatility of returns in the short term. The My Choice Americas Equity Fund

	<p>seeks to achieve its investment objective by investing into the Americas Equity Fund (MPF) (Unit Class A) of the Fidelity Global Investment Fund, an APIF managed by FIL Investment Management (Hong Kong) Limited.</p> <ul style="list-style-type: none">• <i>Balance of investments</i><ul style="list-style-type: none">○ The underlying APIF, which is also a feeder fund, mainly invests via its underlying fund (i.e. at least 70% of its NAV) in the equity markets of North America (including the United States and Canada), namely equities of companies listed, have their head office or exercise a predominant part of their activity in North America.○ The My Choice Americas Equity Fund will, through investing into the underlying APIF, maintain an effective currency exposure to Hong Kong dollars of not less than 30% of its NAV.
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