



**INVESCO STRATEGIC MPF SCHEME
NOTICE TO PARTICIPATING EMPLOYERS AND MEMBERS**

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Invesco Hong Kong Limited and Bank Consortium Trust Company Limited, the sponsor and trustee of Invesco Strategic MPF Scheme, accept responsibility for the information contained in this document.

Dear Participating Employers and Members,

Thank you for your continued support for the Invesco Strategic MPF Scheme (the "**Master Trust**"). We are writing to inform you of the following amendments to the prospectus of the Master Trust (as amended) (the "**Prospectus**") which shall take immediate effect.

This information box summarises the key amendments to the Prospectus, which are elaborated in the main body of this notice:

- (1) Disclosures relating to switching are enhanced to state that valid switching instructions received by the Trustee before the dealing cut-off time at 4 p.m. will generally be processed by using the unit prices on the valuation date on which the switching instruction is received by the Trustee, and valid switching instructions received by the Trustee at or after the dealing cut-off time at 4 p.m. are generally deemed to be received on the next valuation day.
- (2) All references to the Chinese translation of the terms (i) "Stock Connect Program" and (ii) "Stock Connect" set out in the English Prospectus are updated in the Chinese Prospectus such that the respective terms also refer to the Shenzhen-Hong Kong Stock Connect, which has formed part of the "Stock Connect Program" / "Stock Connect" effective 5 December 2016.
- (3) The address of the INVESNet website is updated to www.invesco.com.hk/mpf.

The above amendments have no significant impact on participating employers and members. Participating employers and members are not required to take any action as a result of these amendments.

If you have any queries in relation to the changes set out in this notice, please do not hesitate to call the INVESCall Member Hotline at (852) 2842 7878.

Disclosure of cut-off time for Switching Instructions

Disclosure in the Prospectus has been enhanced to state that if a valid switching instruction, which may be sent by mail, facsimile, online via www.invesco.com.hk/mpf, through interactive voice response system or other permissible means as specified by the Trustee from time to time, is received by the Trustee before the dealing cut-off time at 4 p.m. on a valuation date, the redemption of units in the original constituent fund of the Master Trust and subscription for units in the new constituent fund of the Master Trust will generally be processed by using the unit prices on the valuation date on which the switching instruction is received by the Trustee (except a Switching Instruction involving the redemption of or reinvestment into the Guaranteed Fund). If a valid switching instruction is received by the Trustee at or after the dealing cut-off time at 4 p.m. on a valuation date, such switching instruction is generally deemed to be received by the Trustee on the next valuation date.

Please note that for a member who would like to give switching instruction to switch out of the DIS before the annual de-risking takes place (generally on a member's birthday), a valid switching instruction should be received by the Trustee before the dealing cut-off time at 4 p.m. on the member's birthday. Please refer to the sub-section headed "Dealing day of annual de-risking" in the section "Default Investment Strategy" of the Prospectus for further details.

Updates to the Chinese translation of the terms "Stock Connect Program" and "Stock Connect"

The Chinese translation of the terms (i) "Stock Connect Program" and (ii) "Stock Connect" set out in the English version of the Prospectus have been updated throughout the Chinese version of the Prospectus such that the respective terms shall also refer to the Shenzhen-Hong Kong Stock Connect which has formed part of the "Stock Connect Program" / "Stock Connect" effective 5 December 2016, in addition to the Shanghai-Hong Kong Stock Connect.

The above changes affect the Chinese version of the Prospectus only. There is no change to the English version of the Prospectus.

Update of INVESNet website address

The address of the INVESNet website has been updated to www.invesco.com.hk/mpf. References to the website in the Prospectus have been updated accordingly. The new address is now available, while the current address shall remain available for a short period from the date of this notice.

The above amendments will not have any adverse impact on participating employers and members.

All capitalised terms used in this notice shall have the meanings as ascribed to them in the Prospectus, unless otherwise stated.

The Prospectus has been amended by way of a third addendum to reflect the above information.

Copies of this Notice and the Prospectus (as amended) can be obtained free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of Invesco Hong Kong Limited, 41/F, Champion Tower, Three Garden Road, Central, Hong Kong. Copies of the Prospectus (as amended) are also available (in hard copies or CD-ROM format at the member's option) at the offices of Invesco Hong Kong Limited at the above address or can be downloaded from INVESNet: www.invesco.com.hk/mpf.

If you have any queries, please do not hesitate to call the INVESCall Member Hotline at (852) 2842 7878.

Invesco Hong Kong Limited
Bank Consortium Trust Company Limited
26 March 2018