



Dated: 30 June 2022

Dear Valued Participating Employers and Members

Important Notice: This document requires your immediate attention. It contains information regarding the change made to the Haitong MPF Retirement Fund (the "Retirement Fund").

If you are in any doubt about the contents of this document, you should seek independent professional advice. Haitong International Investment Managers Limited, the sponsor of the Retirement Fund (the "Sponsor"), accepts responsibility for the information contained in this document as being accurate as at the date of publication.

With effect from 30 June 2022 (the "**Effective Date**"), the key scheme information document (the "**KSID**"), which forms part of the offering document of the Retirement Fund, will be available. Please refer to this notice for details.

If you have any enquiries relating to the contents of this notice, please contact our Haitong MPF Employers Hotline at (852) 3663 7288, or for Members, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

With effect from the Effective Date, as per the revised Code on Disclosure for MPF Investment Funds issued by the Mandatory Provident Fund Schemes Authority (the "**Authority**"), the KSID will be available. The KSID will form part of the offering document of the Retirement Fund. The KSID will help provide Members with key scheme information relating to the Retirement Fund in a simplified and standardized format prescribed by the Authority. That said, while the KSID could facilitate Members to obtain an overview of the key details and features of the Retirement Fund, Members should not make investment decisions based solely on the KSID.

The introduction of the KSID would not result in any changes to the features of the Retirement Fund and the contents of the constitutive documents of the Retirement Fund.

This document only gives a summary of the change to the Retirement Fund. You are advised to refer to the MPF scheme brochure for full details of the Retirement Fund.

Participating employers and members may access the MPF scheme brochure and the KSID via our Interactive Website <http://www.htisec.com/asm> after the Effective Date or request for a copy of the MPF scheme brochure and the KSID by contacting our Haitong MPF Employers Hotline at (852) 3663 7288, or for Members, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

A copy of the MPF scheme brochure and the KSID will also be available for inspection at our office at 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong during normal office hours (Monday to Friday (excluding public holidays), from 9:00a.m. to 6:00p.m.).

Should you have any enquiries in relation to the above change, please do not hesitate to contact our Haitong MPF Employers Hotline at (852) 3663 7288, or for Members, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

Yours faithfully

**For and on behalf of
Haitong International Investment Managers Limited**