



06 January 2012

**Principal Trust Company (Asia) Ltd.**

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**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.**

**This notice should be read by all the participating employers, self-employed persons and preserved account holders of Principal MPF Scheme Series 600. Participating employers should notify their employees of the content of this notice upon receipt.**

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Dear Participating Employers and Scheme Members,

**Re: Principal MPF Scheme Series 600 (the "Scheme")**

Thank you for your continual support to the Principal MPF Scheme Series 600. We are pleased to inform you that the following changes will be made to the Scheme and the Principal Brochure:

**A. Change of Scheme Auditor**

KPMG will resign as the auditor of the Scheme with effect from 1 February 2012 and Ernst & Young will be appointed as the auditor of the Scheme with effect from the same date.

**B. Reduction of Management Fees at the Constituent Fund Level for the Principal MPF Conservative Fund and Principal Hang Seng Index Tracking Fund**

With effect from 1 February 2012, the management fees at the constituent fund level for the Principal MPF Conservative Fund and Principal Hang Seng Index Tracking Fund shall be reduced from "1.00% p.a. of NAV" to "0.95% p.a. of NAV" and "0.89% p.a. of NAV" respectively.

The above changes are fully set out in the Seventh Addendum, which should form part of the Principal Brochure and be read in conjunction with the Principal Brochure and its other addenda. Participating Employers and Scheme Members may obtain a copy of the Seventh Addendum and the latest Principal Brochure from our website at [www.principal.com.hk](http://www.principal.com.hk) or request for a copy through our customer service hotline at 2827 1233.

If you have any queries on the changes made to the Scheme, please also contact the above customer service hotline or email to [hkinfo@exchange.principal.com](mailto:hkinfo@exchange.principal.com).

Yours faithfully,  
For and on behalf of

**Principal Trust Company (Asia) Limited**

*This is a computer generated printout and no signature is required*

**PRINCIPAL MPF SCHEME SERIES 600**  
**信安強積金計劃 600 系列 (the “SCHEME”)**  
**SEVENTH ADDENDUM**

This Seventh Addendum forms part of the Principal Brochure (Ref.: 1/2006) (the “**Principal Brochure**”) for the Principal MPF Scheme Series 600, and should be read in conjunction with the Principal Brochure, the First Addendum dated 1 May 2006, the Second Addendum dated 30 November 2007, the Third Addendum dated 4 September 2008, the Fourth Addendum dated 28 August 2009, the Fifth Addendum dated 17 September 2010 and the Sixth Addendum dated 29 September 2011. All capitalised terms in this Seventh Addendum shall have the same meaning as in the Principal Brochure, unless otherwise stated.

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**A. Change of Scheme Auditor**

With effect from 1 February 2012, the name and address of the “Scheme Auditor” under the “Service Providers” section on p.19 shall be deleted and replaced by the following:

“Ernst & Young  
22/F., CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong”

**B. Reduction of Management Fees at the Constituent Fund Level for the Principal MPF Conservative Fund and Principal Hang Seng Index Tracking Fund**

With effect from 1 February 2012, the management fees at the constituent fund level for the Principal MPF Conservative Fund and Principal Hang Seng Index Tracking Fund shall be reduced from 1.00% p.a. of NAV to 0.95% p.a. of NAV and 0.89% p.a. of NAV respectively. The management fees under Table (C) in the “Fees and Charges” section on p.15 shall be updated by replacing “1.00%” under the “Class N Units” column in the “Principal MPF Conservative Fund and Principal Hang Seng Index Tracking Fund” row to “0.95%” (for Principal MPF Conservative Fund) and “0.89%” (for Principal Hang Seng Index Tracking Fund).

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