

**This Notice is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should seek independent professional advice.**

**Principal Trust Company (Asia) Limited (the “Trustee”, “we” or “our”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other material facts the omission of which would make any statement herein misleading as at the date of issuance.**

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Dear participating employers and members,

**Re: Principal MPF Scheme Series 800 (the “Scheme”)**

Thank you for your continued support of the Scheme.

We would like to inform you that the following changes (the “**Changes**”) will be made to the Scheme and its constituent funds (each a “**Constituent Fund**”, collectively, the “**Constituent Funds**”) with effect from 23 September 2024 (the “**Effective Date**”), unless otherwise specified in this Notice.

Terms not defined in this Notice shall have the same meanings as in the MPF Scheme Brochure for the Scheme dated 26 October 2023 (the “**MPF Scheme Brochure**”) unless otherwise specified herein.

This table summarises the Changes that will be made to the Scheme and the Constituent Funds with effect from the Effective Date.

#### **1. Severe Weather Trading**

Online fund switching of Constituent Funds and change of investment mandate instructions will be available via the Trustee’s website or mobile apps, and Interactive Voice Response System (“**IVRS**”) on a severe weather trading day (“**SWT Day**”). Cut-off time for handling valid switching instructions and change of investment mandate instructions submitted through website, mobile apps or IVRS remains unchanged, which is 4:00 p.m. on the relevant SWT Day. Further, all other scheme administration processes originally scheduled to take place will to the extent possible continue to be processed on an SWT Day. Valuation of Constituent Funds on each SWT Day will be based on the unit price of the relevant Constituent Funds on the relevant SWT Day.

The Changes above are elaborated in the main body of this Notice. The Changes will not have any adverse impact on members.

#### **Queries**

If you have any questions or concerns about the Changes set out in this Notice, please contact our customer service hotline at (852) 2827 1233.

## 1. **Severe Weather Trading**

In support of the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions promulgated by the applicable regulators starting on 23 September 2024, we are pleased to inform you that with effect from the Effective Date, online fund switching of the Constituent Funds of the Scheme and change of investment mandate instructions will be available via the Trustee’s website or mobile apps, and IVRS on a severe weather trading day (“SWT Day”). Further, all other scheme administration processes originally scheduled to take place will to the extent possible continue to be processed on an SWT Day.

Severe weather conditions refers to the scenario where a typhoon signal No. 8 or above is hoisted, or a black rainstorm warning is issued by the Hong Kong Observatory, or a situation of “extreme conditions” is announced by the HKSAR Government. An SWT Day refers to any day from Monday to Friday except a public holiday in Hong Kong on which severe weather conditions subsists.

Please note that the cut-off time for handling valid switching instructions and change of investment mandate instructions submitted through website, mobile apps or IVRS remains unchanged, which is 4:00 p.m. on the relevant SWT Day.

Valuation of Constituent Funds on each SWT Day will be based on the unit price of the relevant Constituent Funds on the relevant SWT Day.

For the avoidance of doubt, except for the abovementioned services, all other services or operations of the Scheme including but not limited to customer service centre will remain closed on an SWT Day.

No action is required of the participating employers and members to effect the Changes.

The MPF Scheme Brochure and/or trust deed of the Scheme will be amended in due course to reflect the Changes and/or other consequential updates or changes.

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Should you have any questions about the Changes or would like to obtain a copy of the latest MPF Scheme Brochure and KSID, please contact our customer service hotline at (852) 2827 1233 or visit our website at [www.principal.com.hk](http://www.principal.com.hk).

**Principal Trust Company (Asia) Limited**

**23 September 2024**