



30 December 2025

## Notice to Employers and Members

### Haitong MPF Retirement Fund

**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.**

Haitong International Investment Managers Limited, the MPF scheme provider of the Retirement Fund (the “**MPF Scheme Provider**”) accepts full responsibility for the accuracy of the information contained in this document, and confirms, having made all reasonably enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading, as at the date of publication.

Terms used in this document have the same meaning as that in the MPF Scheme Brochure dated 30 December 2025 unless otherwise defined.

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Dear Valued Participating Employers and Members,

#### **Summary of the changes**

##### Updates in relation to the changes to the Code on Disclosure for MPF Investment Funds

With effect from the date of this notice, to reflect the latest changes to the Code on Disclosure for MPF Investment Funds issued in April 2025 (“**MPF Disclosure Code**”), references to “sponsor” and “sponsor fee” in the offering documents and constitutive documents of the Retirement Fund have been updated to “MPF scheme provider” and “member servicing fee” respectively. Consequential amendments have also been made to clarify the role of the MPF scheme provider of the Retirement Fund (“**MPF Scheme Provider**”) and the scope of services provided by the MPF Scheme Provider to Members. For the avoidance of doubt, **there is no change to the fee structure and the current level of fees and charges of each Constituent Fund** as a result of the above updates.

##### *Enquiries and Contact*

The changes above will not have any adverse impact on Members’ rights or interests. Participating employers and Members are not required to take any action in response to the changes above. If you would like to obtain further information about the changes, you may contact our Haitong MPF Employers Hotline at (852) 3663 7288, or for member, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

#### **Updates in relation to the latest changes to the MPF Disclosure Code**

With effect from the date of this notice, to reflect the latest changes to the MPF Disclosure Code, references to “sponsor” and “sponsor fee” in the offering and constitutive documents of the Retirement Fund have been updated to “MPF scheme provider” and “member servicing fee” respectively.

Consequential amendments have also been made to clarify the role of the MPF Scheme Provider and the scope of the following services provided by the MPF Scheme Provider of the Retirement Fund to Members : (i) together with the Trustee, the ongoing maintenance of the Retirement Fund’s regulatory status and ongoing compliance with applicable legal and regulatory requirements such as updating the offering and



constitutive documents of the Retirement Fund to comply with the relevant legislation as well as codes, guidelines and other materials issued by the Authority and the SFC, as amended from time to time; (ii) continuous monitoring of market and regulatory development to drive and enhance the governance of the products such as conducting regular review on product and market trends and carrying out regular value-for-money assessments; (iii) provision of regularly updated information about Members' investments through various channels such as providing daily fund performance and latest news about the Retirement Fund via the MPF Scheme Provider's website; (iv) maintenance of a dedicated corporate website with information of the Retirement Fund and resource to support member understanding of MPF investment; and (v) provision of customer service such as hotlines and educational seminars.

For the avoidance of doubt, **there is no change to the fee structure and the current level of fees and charges of each Constituent Fund** as a result of the above updates.

### **Further information**

The MPF Scheme Brochure, Key Scheme Information Document for the Scheme ("KSID") and the Trust Deed have been amended in connection with the amendments above. The MPF Scheme Brochure and the Trust Deed can be downloaded from our Interactive Website <http://www.htisec.com/asm> and can be accessed through the KSID. You can also obtain hardcopies of the MPF Scheme Brochure by contacting our Haitong MPF Employers Hotline at (852) 3663 7288, or for member, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

### **Enquiries and Contact**

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

If you are in doubt about the meaning or effect of the contents of this document, you should seek independent professional advice.

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