

INVESCO SELECT RETIREMENT FUND – ADMINISTRATION CLASS**NOTICE TO UNITHOLDER**

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. Invesco Hong Kong Limited, the Manager of Invesco Select Retirement Fund (the “Fund”), 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 its knowledge and belief there are no other facts the omission of which would make any statement in this Notice misleading as at the date of issuance.

Dear Administration Class Unitholder,

Thank you for your continued support of the Fund. We are writing to inform you of certain changes in relation to the Fund and its sub-funds (the “Sub-Funds”) which will take effect on 23 Dec 2025 (“Effective Date”).

A. Changes to the login portal

Currently, you are accessing your online account via Invesco member login portal.

Starting from the Effective Date, access to the Invesco member login portal will be disabled and you can access your online account through a new portal operated by the Trustee, Bank Consortium Trust Company Limited (“BCT”) (18/F Cosco Tower, 183 Queen’s Road Central, Hong Kong). The detailed arrangements for the transition are set out in section B(III) below. Please be assured that your account details—including personal information, investment mandate, and account balance—will remain unchanged. You may also continue to view the Fund’s information on Invesco’s website at www.invesco.com.hk/mpf¹.

B. What do you need to do?**(I) Update Your Mobile Phone Number and Email Address**

- In order for you to access your online account securely, it is necessary for you to provide a valid mobile phone number and an email address.
- A verification code for online account login will be sent to the mobile phone number or email address you have provided.
- We encourage you to review and update your contact information, particularly your mobile phone number and email address to ensure uninterrupted access to your online account.

(II) How to Update Your Contact Information

- Please log in to Invesco member login portal **before 4pm on 22 Dec 2025** to update your personal particulars.
- Alternatively, please complete and return the “ORSO SCHEME MEMBER’S CHANGE OF PARTICULARS FORM”, available at <https://www.invesco.com/hk/en/our-funds/forms.html>², or contact the hotline for Invesco Select Retirement Fund – Administration Class at (852) 2298 9055 for assistance.

¹ This website has not been reviewed by the SFC.

² This website has not been reviewed by the SFC.

(III) **Activate Your New Member Portal and Submit Instructions**

To ensure a smooth transition, please take note of the following required actions and key timelines:

Your Actions	Date and Time	Implication
Submit instructions via Invesco member login portal	Before 4:00 p.m., 22 Dec 2025	Instructions such as asset switch, change of future mandate, and change of personal particulars must be submitted before this time. You can still view your account information until 8:59 a.m., 23 Dec 2025.
Activate account on new portal	From 4:00 p.m., 22 Dec 2025	To activate your account at the new portal at BCT and reset the login password, simply follow the steps below. Step 1: Log in at the BCT Member Website https://www.bcthk.com/en/orso/IORS ³ Step 2: Enter your personal information to verify your identity. You will then receive a 6-digit verification code which is valid for 30 minutes ONLY. Step 3: Input the verification code and set up your new password.
Blackout period	From 4:00 p.m., 22 Dec 2025 to 8:59 a.m., 23 Dec 2025	No Instructions (including asset switch, change of future mandate, and change of personal particulars, etc.) can be submitted during this period. You may only view account information via both portals at Invesco or at BCT.
Use new portal for instructions	From 9:00 a.m., 23 Dec 2025	Invesco member login portal access will be disabled. Please use the new portal at BCT to manage your account going forward.

C. Availability of Documents

Unless otherwise defined, all terms shall have the same meaning as set out in the Prospectus. Copies of the latest Prospectus and product key facts statements can be obtained, and copies of the Trust Deed and all supplemental deeds are available for inspection, 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, 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong.

D. Enquiries

Should you have any questions, please do not hesitate to call the hotline for Invesco Select Retirement Fund – Administration Class at (852) 2298 9055.

Invesco Hong Kong Limited
Nov 2025

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