



**INVESCO STRATEGIC MPF SCHEME  
NOTICE TO PARTICIPATING EMPLOYERS AND MEMBERS**

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. Invesco Hong Kong Limited and Bank Consortium Trust Company Limited, the sponsor and trustee of Invesco Strategic MPF Scheme, accept responsibility for the information contained in this document.

Dear Participating Employers and Members,

Thank you for your continued support for the Invesco Strategic MPF Scheme (the “**Master Trust**”). We are writing to inform you of the changes to the fees payable to the trustee and administrator of the underlying funds of the relevant Constituent Funds.

**Reduction of Trustee and Administration Fees of Underlying Funds**

With effect from 1 April 2017, the fees payable to the trustee and administrator of the approved pooled investment funds (“**APIFs**”) invested in by the following Constituent Funds of the Master Trust have been reduced from 0.12% p.a. to 0.10% p.a. of the net asset value of the relevant APIF:

- Hong Kong and China Equity Fund
- Asian Equity Fund
- Growth Fund
- Balanced Fund
- Capital Stable Fund
- Global Bond Fund
- RMB Bond Fund

The aggregate management fees (being the sum of the management fees at the Constituent Fund level and the management fees at the APIF level) for each of the above Constituent Funds before and after the reduction of fees are summarized below:

Constituent Fund	Aggregate Management Fees (% p.a. of NAV)	
	Existing	New
Hong Kong and China Equity Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
Asian Equity Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
Growth Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
Balanced Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
Capital Stable Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
Global Bond Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%
RMB Bond Fund	Class A: 1.195% Class H: 1.075%	Class A: 1.175% Class H: 1.055%

All capitalised terms used in this notice shall have the meanings as ascribed to them in the Prospectus, unless otherwise stated.

The Prospectus has been amended by way of a second addendum to reflect the above information.

Copies of this Notice and the Prospectus (as amended) can be obtained 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, 41/F, Champion Tower, Three Garden Road, Central, Hong Kong. Copies of the Prospectus (as amended) are also available (in hard copies or CD-ROM format at the member’s option) at the offices of Invesco Hong Kong Limited at the above address or can be downloaded from INVESNet: [www.mpf.invesco.com.hk](http://www.mpf.invesco.com.hk).

If you have any queries, please do not hesitate to call the INVESCall Member Hotline at (852) 2842 7878.

Invesco Hong Kong Limited  
Bank Consortium Trust Company Limited  
24 April 2017