



INVESCO STRATEGIC MPF SCHEME - SPECIAL NOTICE TO MEMBERS

Capitalised terms not defined herein shall have the same meaning as defined in the Prospectus.

From 1 February 2016, in connection with the implementation of phased withdrawal of Eligible Benefits, certain administrative measures relating to the Guaranteed Fund were introduced such that, subject to meeting the specified conditions, a guarantee will apply in respect of the Eligible Benefits held in the Guaranteed Fund in a contribution account when the relevant portion of such Eligible Benefits are withdrawn for the first time under phased withdrawal. The administrative measures require the transfer of Eligible Benefits from a contribution account to a personal account.

To streamline operational procedures, with immediate effect, the administrative measures will only continue to apply to Eligible Members who cease employment upon or after reaching the age of 65 or declaring early retirement after reaching the age of 60, but not in other circumstances. Also, in meeting the first phased withdrawal request, the qualifying balance for the purposes of the guarantee (if applicable) will be calculated at the time when the relevant Units in the Guaranteed Fund are redeemed.

The Prospectus will be amended in due course to reflect the above information.

If you are currently investing in the Guaranteed Fund, a partial withdrawal of the Eligible Benefits may affect your entitlement to the guarantee and you may lose your guarantee. The guarantee charge will continue to apply to investments that remain in the Guaranteed Fund. For details please carefully review the Appendix to the Prospectus, or contact us at INVESCall Member Hotline at (852) 2842 7878 before making any such withdrawal.

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

Invesco Hong Kong Limited

27 May 2016