

BCT 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. BCT Financial Limited and Bank Consortium Trust Company Limited, the sponsor and trustee respectively of BCT Strategic MPF Scheme, accept responsibility for the information contained in this document.

All capitalised terms used in this notice shall have the meanings as ascribed to them in the MPF Scheme Brochure (as amended) (“Brochure”), unless otherwise stated.

Dear Participating Employers and Members,

Thank you for your continued support for the BCT Strategic MPF Scheme (the “**Master Trust**”). We are writing to inform you of the following amendments to the Master Trust which take effect on 1 February 2024 (the “**Effective Date**”):

This information box summarises the key amendments to the Master Trust, which are elaborated in the main body of this notice:

- Amendments to reflect that the Sponsor is responsible for seeking a replacement underlying index or underlying ITCIS; and
- Amendments to better align the disclosures in the Brochure with the existing provisions of the Trust Deed in relation to the party responsible for certain administrative matters of the Master Trust.

The above amendments have no adverse impact on participating employers and members. Participating employers and members are not required to take any action as a result of these amendments.

Should you have any enquiries regarding the contents of this notice, please contact BCTCall Member Hotline at (852) 2842 7878.

Amendments to disclosures in the Brochure

With effect from the Effective Date, the disclosures in the Brochure are amended by way of a first addendum to the Brochure (the “**First Addendum**”) to reflect that the Sponsor is responsible for seeking a replacement underlying index or underlying ITCIS.

In addition, in order to better align with the existing provisions of the Trust Deed, the Brochure is amended (by way of the First Addendum) to reflect the party responsible for certain administrative matters of the Master Trust as follows:

- the Trustee to give notice of any change in the investment objectives and policies and the termination of a CF or a class of Units relating to a CF; and
- the Trustee to have the power to redeem Units and to suspend dealings in the Units.

The above amendments do not have any adverse impact on participating employers and members as a whole. The above amendments do not result in any change in the operation or manner in which the Master Trust is being managed, or any change in fee level / cost in the Master Trust. Participating employers and members are not required to take any action as a result of these amendments.

Copies of the Brochure (including the First Addendum) and the key scheme information document (“**KSID**”) may 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 the Sponsor (BCT Financial Limited) and the Trustee (Bank Consortium Trust Company Limited) at 18/F., Cosco Tower, 183 Queen’s Road Central, Hong Kong.

Copies of the Brochure (including the First Addendum) and the KSID may also be obtained at www.bcthk.com or www.invesco.com/hk or by calling the BCTCall Member Hotline at (852) 2842 7878.

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