

Notice to Participating Employers, Employee Members, Self-employed Members, TVC Account Holders and Deferred Members of HSBC Mandatory Provident Fund – SuperTrust Plus (each, the 'Scheme Participant', and collectively, the 'Scheme Participants')

June 2022

Important: If you are in any doubt about the contents of this notice, you should seek independent professional advice. This document contains information regarding changes to HSBC Mandatory Provident Fund – SuperTrust Plus and requires your immediate attention.

HSBC Mandatory Provident Fund - SuperTrust Plus

A change has been made to HSBC Mandatory Provident Fund - SuperTrust Plus (the 'HSBC SuperTrust Plus') and is outlined in the box below.

Terms not defined in this notice have the same meanings as in the MPF Scheme Brochure of the HSBC SuperTrust Plus.

This box summarises the key change to the HSBC SuperTrust Plus, which is elaborated in the main body of this notice:

KEY CHANGE

With effect from 30 June 2022 (the 'Effective Date'), the key scheme information document (the 'KSID'), which forms part of the offering document of the HSBC SuperTrust Plus, is available. Please refer to this notice for details.

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If you have any questions in relation to the change set out in this notice, please contact the HSBC MPF Employer Hotline +852 2583 8033 or HSBC MPF Member Hotline +852 3128 0128.

With effect from the Effective Date, as per the revised Code on Disclosure for MPF Investment Funds issued by the Mandatory Provident Fund Schemes Authority (the 'MPFA'), the KSID is available. The KSID forms part of the offering document of the HSBC SuperTrust Plus. The KSID helps provide Scheme Participants with key scheme information relating to the HSBC SuperTrust Plus in a simplified and standardized format prescribed by the MPFA. That said, while the KSID could facilitate Scheme Participants to obtain an overview of the key details and features of the HSBC SuperTrust Plus, Scheme Participants should not make investment decisions based solely on the KSID.

The introduction of the KSID would not result in any changes to the features of the HSBC SuperTrust Plus and the contents of the master trust deed of the HSBC SuperTrust Plus.

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The KSID is issued on the Effective Date, and is available (together with the MPF Scheme Brochure) on HSBC MPF website at www.hsbc.com.hk/mpf or you may request copies of them by contacting the HSBC MPF Employer Hotline +852 2583 8033 or HSBC MPF Member Hotline +852 3128 0128.

For further information, please feel free to contact the above HSBC MPF Employer Hotline or HSBC MPF Member Hotline

Issued by The Hongkong and Shanghai Banking Corporation Limited and HSBC Provident Fund Trustee (Hong Kong) Limited

Note: Investment involves risks. Past performance is not indicative of future performance. The value of financial instruments, in particular stocks and shares, and any income from such financial instruments, may go down as well as up. For further details including the product features and risks involved, please refer to the MPF Scheme Brochure.

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