

January 20, 2025

**This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.**

Dear participating employers and scheme members,

**Re: Manulife Global Select (MPF) Scheme (the "Scheme")**

Thank you for your continued support of the Scheme.

We would like to inform you that the following changes (the "**Changes**") will be made to the Scheme and its constituent funds (each a "**Constituent Fund**", collectively, the "**Constituent Funds**") with effect from January 20, 2025 (the "**Effective Date**"), unless otherwise specified in this Notice.

Terms not defined in this Notice shall have the same meanings as in the MPF Scheme Brochure for the Scheme dated March 1, 2024 (the "**MPF Scheme Brochure**") unless otherwise specified herein.

This table summarises the Changes that will be made to the Scheme and the Constituent Funds with effect from the Effective Date.

#### **Severe Weather Trading**

Online fund switching and rebalancing of Constituent Funds and change of investment mandate instructions for future contributions will generally be available via the Manulife customer website, mobile apps, and interactive voice response system ("IVRS") on a severe weather trading day ("SWT Day"). Cut-off time for handling valid switching and rebalancing instructions and change of investment mandate instructions for future contributions submitted through Manulife customer website, mobile apps and IVRS remains unchanged, which is 4:00 p.m. on the relevant SWT Day. Further, de-risking of Default Investment Strategy, automated transfer of accrued benefits to Personal Account (i.e. auto-preservation) originally scheduled to take place and contribution settlement with sufficient payment or reserve credit will continue to be processed on a SWT Day. Valuation of Constituent Funds on each SWT Day will be based on the unit price of the relevant Constituent Funds on the relevant SWT Day.

The Changes above are elaborated in the main body of this Notice. The Changes will not have any adverse impact on scheme members.

#### **Queries**

If you have any questions or concerns about the Changes set out in this Notice, please contact our Employer Hotline at (+852) 2108 1234 or Member Hotline at (+852) 2108 1388.

#### **Severe Weather Trading**

In support of the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions, we are pleased to inform you that with effect from the Effective Date, online fund switching and rebalancing of the Constituent Funds and change of investment mandate instructions for future contributions will generally be available via the Manulife customer website, mobile apps and IVRS on a SWT Day. Further, de-risking of Default Investment Strategy, automated transfer of accrued benefits to Personal Account (i.e. auto-preservation) originally scheduled to take place and contribution settlement with sufficient payment or

reserve credit will continue to be processed on a SWT Day.

Severe weather conditions refer to the scenario where a typhoon signal No. 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an "extreme conditions" announcement is made by the HKSAR Government. A SWT Day refers to any day from Monday to Friday except a Hong Kong public holiday on which severe weather falls.

Please note that the cut-off time for handling valid switching and rebalancing instructions and change of investment mandate instructions for future contributions submitted through Manulife customer website, mobile apps and IVRS remains unchanged, which is 4:00 p.m. on the relevant SWT Day.

Valuation of Constituent Funds on each SWT Day will generally be conducted in the usual way to derive the unit price of the relevant Constituent Funds on the relevant SWT Day. With respect to the valuation of a Constituent Fund which invests in underlying fund(s) and the unit price(s) of the underlying fund(s) is(are) not available on such SWT Day, the Trustee or the Investment Manager will use the latest available fund price of such underlying fund(s) to calculate the unit price of the relevant Constituent Fund.

In addition to the specified services set out above, other services or operations of the Scheme may continue to be processed on a SWT Day.

For the avoidance of doubt, customer service centre and customer service hotline will remain closed on a SWT Day.

No action is required of the participating employers and scheme members to effect the Changes.

The MPF Scheme Brochure and/or trust deed of the Scheme will be amended and published on our website [www.manulife.com.hk](http://www.manulife.com.hk) in due course to reflect the Changes and/or other consequential updates or changes and the amended.

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Should you have any questions about the Changes or would like to obtain a copy of the latest MPF Scheme Brochure and Key Scheme Information Document, you may contact our Employer Hotline at (+852) 2108 1234 or Member Hotline at (+852) 2108 1388 or visit our website at [www.manulife.com.hk](http://www.manulife.com.hk).

**Issued by Manulife Provident Funds Trust Company Limited**