

Invesco Strategic MPF Scheme

Quick Guide for Scheme Participants on MPF Administration After Change of Sponsor

With effect from 1 November 2023 (the “**Effective Date**”), BCT Financial Limited (“**BCTF**”) will become the sponsor of the Invesco Strategic MPF Scheme (the “**Scheme**”). Certain changes in the MPF administration will follow. To facilitate your MPF administrative routines after the Effective Date, we have listed the key changes below for your easy reference. Please refer to the Notice to Participating Employers and Members dated 29 September 2023 for further information on the change of sponsor and MPF administration.

1. Key changes on the Scheme

Items	Before the Effective Date	From the Effective Date
Sponsor	Invesco Hong Kong Limited	BCT Financial Limited
Scheme Name	Invesco Strategic MPF Scheme	BCT Strategic MPF Scheme
Name of Constituent Funds [^]	<ul style="list-style-type: none">• Age 65 Plus Fund• Asian Equity Fund• Balanced Fund• Capital Stable Fund• Core Accumulation Fund• Global Bond Fund• Growth Fund• Guaranteed Fund¹• Hong Kong and China Equity Fund• MPF Conservative Fund• RMB Bond Fund	<ul style="list-style-type: none">• Invesco Age 65 Plus Fund• Invesco Asian Equity Fund• Invesco Balanced Fund• Invesco Capital Stable Fund• Invesco Core Accumulation Fund• Invesco Global Bond Fund• Invesco Growth Fund• Invesco Guaranteed Fund¹• Invesco Hong Kong and China Equity Fund• Invesco MPF Conservative Fund• Invesco RMB Bond Fund

[^] The names of Invesco Hang Seng Index Tracking Fund, Invesco Global Index Tracking Fund and Invesco US Index Tracking Fund will remain unchanged.

¹ Please note that the Guaranteed Fund (to be re-named as “Invesco Guaranteed Fund” from the Effective Date) will be terminated with effect from 30 November 2023. Please refer to the Notice to Participating Employers and Members dated 30 August 2023 for further details.

2. Key points to note and useful information on the administrative changes

Items	Before the Effective Date	From the Effective Date
MPF Contributions Payee Name	Bank Consortium Trust Company Limited as Trustee of Invesco Strategic MPF Scheme	Bank Consortium Trust Company Limited as Trustee of BCT Strategic MPF Scheme
Email Address	memberservices@invesco.com	strategicmember@bcthk.com
Product Website	www.invesco.com/hk	www.bcthk.com (basic information about the Scheme (including the Brochure and the KSID) are available on www.bcthk.com as well as www.invesco.com/hk). Further information relating to the Scheme will be re-directed to www.invesco.com/hk .
Administration Form*	Invesco's branding	BCT Group's branding#
Name of the enquiry hotline	INVESCall Member Hotline	BCTCall Member Hotline
Address of the offices of the Sponsor where the Trust Deed, the investment management agreement, the insurance policy relating to the Guaranteed Fund ¹ (together with the endorsements to the insurance policy), and the latest consolidated report for the Scheme (if any) are available for inspection	Sponsor's offices: 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong Trustee's offices: 18/F., Cosco Tower, 183 Queen's Road Central, Hong Kong	Sponsor's and Trustee's offices: 18/F., Cosco Tower, 183 Queen's Road Central, Hong Kong

* Old administration forms will still be accepted by administrator up to 30 April 2024. New administration forms will be available from the administrator through BCTF's website from the Effective Date.

BCT Group comprises BCTF and Bank Consortium Trust Company Limited.

3. Arrangements which will remain unchanged

Trustee, Custodian and Administrator	Bank Consortium Trust Company Limited
Investment Manager	Invesco Hong Kong Limited
Customer Service Hotline	(852) 2842 7878
Fax	(852) 2736 1966
Address of the administrator (to which payment cheques and documents in respect of the Scheme are submitted)	18/F., Cosco Tower, 183 Queen's Road Central, Hong Kong
Online services	<p>There will be no change to the login websites, username and PIN for accessing the online Member and Employer accounts. Members and employers can continue to login their accounts by using the existing username and PIN.</p> <p>The login websites for online services are as follows: https://apps.ap.invesco.com/invee/changeversion.action?lang=en&loc=index.jsp (Member) https://apps.ap.invesco.com/invmpf/english/login.jsp (Employer)</p>

Invesco Hong Kong Limited
BCT Financial Limited
29 September 2023