

29 April 2026

**Changes in the disclosures in the offering documents of  
the Hang Seng Mandatory Provident Fund – SuperTrust Plus**

The general fee level charged by the Platform Company has been reduced from 0.37% p.a. of the NAV of constituent funds to 0.29% p.a. of the NAV of constituent funds recently. As a result of the reduction, effective from 29 April 2026, the fee payable to the Platform Company should be reduced from 0.37% p.a. of the NAV to 0.29% p.a. of the NAV in respect of all the existing Constituent Funds. The aggregate management fee rate for each existing Constituent Fund should be reduced correspondingly.

For further details of the above changes, please refer to the [Notice to Scheme Participants](#), [Key Scheme Information Document](#) and [its interactive page](#) and [First Supplement to the MPF Scheme Brochure](#).

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