



9 November 2016

Supplement to the On-going Cost Illustrations dated 30 June 2016 and the Fund Performance Fact Sheet (2nd Quarter 2016) – Fund Expense Ratio (“FER”) of the BCT (Pro) Asian Equity Fund under BCT (MPF) Pro Choice and the BCT (Industry) Asian Equity Fund under BCT (MPF) Industry Choice (collectively, the “BCT Asian Funds”) for the financial period ended 31 December 2015

We have recently received from the operators of the corresponding investment fund in which the BCT Asian Funds invest a revised set of the latest FER of the fund. Based on the latest available FER of the fund, the FER and the cost illustrations in respect of the BCT Asian Funds for the financial period ended 31 December 2015 have been changed as below:-

BCT (Pro) Asian Equity Fund

FER: 1.81%
Cost on each HK\$1,000 contributed: HK\$19 (for after 1 year), HK\$59 (for after 3 years), HK\$101 (for after 5 years)

BCT (Industry) Asian Equity Fund

FER: 1.99%
Cost on each HK\$1,000 contributed: HK\$21 (for after 1 year), HK\$65 (for after 3 years), HK\$111 (for after 5 years)

For the avoidance of doubt, the above change had no impact on the pricing of the units in the BCT Asian Funds and so the interests of members have not been adversely affected.

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