

## LEGISLATIVE COUNCIL BRIEF

Mandatory Provident Fund Schemes Ordinance (Cap. 485)

**Mandatory Provident Fund Schemes  
(Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) Notice 2024**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) Notice 2024**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) Notice 2024**

### INTRODUCTION

To prepare for the onboarding of the second batch of Mandatory Provident Fund (“MPF”) schemes to the eMPF Platform, the Secretary for Financial Services and the Treasury (“SFST”) has made –

A (a) the Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) Notice 2024 (“Mandatory Use (Amendment) Notice 2024”) (**Annex A**) under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (“MPFSO”); and

B (b) the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024, the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) Notice 2024, and the the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) Notice 2024 (collectively “Fee Control (Amendment) Notices 2024”) (**Annex B**) under section 19ZE of MPFSO.

## JUSTIFICATIONS

2. The Mandatory Provident Fund Schemes (Amendment) Ordinance 2021 (“Amendment Ordinance 2021”) enacted by the Legislative Council (“LegCo”) in October 2021 provides the necessary legal basis for the implementation of the eMPF Platform, and confers power on SFST to publish legal notices in the Gazette to put certain provisions of the Amendment Ordinance 2021 into operation when the eMPF Platform is ready for use. Such legal notices will be published in the Gazette by batches to dovetail with the phased onboarding of MPF trustees in ascending order of their assets-under-management size.

3. Subsequent to the confirmation made by the Mandatory Provident Fund Schemes Authority (“MPFA”) in March 2024 that the eMPF Platform is ready for commencement of trustee onboarding, we published the first batch of legal notices in the Gazette on 19 April 2024 to prepare for the launch of the eMPF Platform on 26 June 2024, and the onboarding of the first batch of MPF schemes on 26 June and 29 July 2024 respectively.

4. In May 2024, MPFA further confirmed to the Government that the second batch of MPF schemes, namely the BCOM Joyful Retirement MPF Scheme administered by the Bank of Communications Trustee Limited (“BCOM”), the SHKP MPF Employer Sponsored Scheme administered by the Standard Chartered Trustee (Hong Kong) Limited (“SCT”), and the BEA (MPF) Value Scheme administered by the Bank of East Asia (Trustees) Limited (“BEA”), could be onboarded to the eMPF Platform on 3 September 2024, 2 October 2024 and 29 October 2024 respectively. To prepare for the onboarding of these three MPF schemes, we need to publish the second batch of legal notices in the Gazette.

## THE LEGAL NOTICES

5. The purposes of the second batch of legal notices are summarised in the table below –

<b>Legal notices</b>	<b>Purposes</b>
Mandatory Use (Amendment) Notice 2024	To specify 3 September 2024, 2 October 2024 and 29 October 2024 as “material day” for the purposes of section 19M(2)(a) of MPFSO for BCOM Joyful Retirement MPF Scheme, SHKP MPF Employer

Legal notices	Purposes
	Sponsored Scheme, and BEA (MPF) Value Scheme respectively, such that BCOM, SCT and BEA are mandated to use the eMPF Platform to perform scheme administration functions in relation to these three MPF schemes.
Fee Control (Amendment) Notices 2024	To appoint 3 December 2024, 2 January 2025 and 29 January 2025 as “material day” for the purposes of sections 19U(4), 19Y(3) and 19Z(4) of MPFSO for the constituent funds of BCOM Joyful Retirement MPF Scheme, SHKP MPF Employer Sponsored Scheme, and BEA (MPF) Value Scheme respectively, such that BCOM, SCT and BEA are mandated to make corresponding reduction in their fees charged on scheme members <sup>1</sup> in relation to the constituent funds of these three MPF schemes.

6. Mandatory Use (Amendment) Notices and Fee Control (Amendment) Notices for the remaining MPF trustees will be published when the respective onboarding dates are ascertained having regard to their onboarding preparation status.

## LEGISLATIVE TIMETABLE

7. The legislative timetable of the second batch of legal notices is as follows –

Publication in the Gazette	24 May 2024
Tabling at LegCo for negative vetting	29 May 2024

<sup>1</sup> The two statutory fee requirements are –

- (a) the scheme administration fee to be charged by trustees must not exceed the eMPF Platform fee, such that there can be “straight pass-on” of cost savings (being the difference between the existing scheme administration fee charged by trustee on its scheme members and the future eMPF Platform fee payable by trustee) to scheme members; and
- (b) the overall Fund Expense Ratio of MPF funds must fully reflect the cost savings to ensure that there is corresponding reduction in the overall fee level.

## **PUBLIC CONSULTATION**

8. We consulted the LegCo Panel on Financial Affairs on 18 March 2024 on the latest development of the eMPF Platform, including trustees' onboarding schedule and gazettal plan. Feedback from the Panel was generally positive, with some Members urging for early implementation of the eMPF Platform to bring material cost savings to scheme members and provide impetus for growth for the MPF industry.

## **PUBLICITY**

9. We will issue a press release upon gazettal of the second batch of legal notices on 24 May 2024. The official website of the eMPF Platform ([empf.org.hk](http://empf.org.hk)) and the eMPF customer service hotline (183 2622) were launched on 19 April 2024. Apart from the above, MPFA, eMPF Platform Company Limited, and the Project contractor will provide comprehensive support services for scheme members, employers and other relevant stakeholders, including setting up service centres and self-service kiosks, conducting seminars and providing outreach services for employers, etc., to facilitate their smooth transition to the eMPF Platform.

## **ENQUIRIES**

10. Enquiries on this brief can be directed to Mr John NG, Assistant Secretary for Financial Services and the Treasury (Financial Services), at 2810 3066.

**Financial Services Branch  
Financial Services and the Treasury Bureau  
22 May 2024**

**Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) Notice 2024**

(Made by the Secretary for Financial Services and the Treasury under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

**1. Commencement**

This Notice comes into operation on 3 September 2024.

**2. Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice amended**

The Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice (Cap. 485 sub. leg. N) is amended as set out in section 3.

**3. Schedule amended**

The Schedule—

**Add**

- |     |                                    |                   |
|-----|------------------------------------|-------------------|
| “3. | BCOM Joyful Retirement MPF Scheme  | 3 September 2024  |
| 4.  | SHKP MPF Employer Sponsored Scheme | 2 October 2024    |
| 5.  | BEA (MPF) Value Scheme             | 29 October 2024”. |



Secretary for Financial Services and the Treasury

20 May 2024

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### Explanatory Note

This Notice amends the Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice (Cap. 485 sub. leg. N)—

- (a) to specify 3 September 2024 as the day on which section 19M(1) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (*section 19M(1)*) is to begin to apply to the approved trustee of the BCOM Joyful Retirement MPF Scheme with respect to a function of the trustee that is not a specific function as defined by section 19M(4) of that Ordinance (*specific function*);
- (b) to specify 2 October 2024 as the day on which section 19M(1) is to begin to apply to the approved trustee of the SHKP MPF Employer Sponsored Scheme with respect to a function of the trustee that is not a specific function; and
- (c) to specify 29 October 2024 as the day on which section 19M(1) is to begin to apply to the approved trustee of the BEA (MPF) Value Scheme with respect to a function of the trustee that is not a specific function.

## Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024

Section 1

1

**Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

**1. Commencement**

This Notice comes into operation on 3 December 2024.

**2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice (Cap. 485 sub. leg. J) is amended as set out in section 3.

**3. Schedule amended**

The Schedule—

**Add**

- |      |  |                 |
|------|--|-----------------|
| “25. | BCOM Age 65 Plus Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 26.  | BCOM Asian Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

## Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024

Section 3

2

- |     |  |                 |
|-----|--|-----------------|
| 27. | BCOM Balanced (CF) Fund of the BCOM Joyful Retirement MPF Scheme                 | 3 December 2024 |
| 28. | BCOM China Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 29. | BCOM Core Accumulation Fund of the BCOM Joyful Retirement MPF Scheme             | 3 December 2024 |
| 30. | BCOM Dynamic Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme           | 3 December 2024 |
| 31. | BCOM Global Bond (CF) Fund of the BCOM Joyful Retirement MPF Scheme              | 3 December 2024 |
| 32. | BCOM Greater China Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 33. | BCOM Guaranteed (CF) Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 34. | BCOM Hong Kong Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024

Section 3 3

35.	BCOM HSI ESG Tracking (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
36.	BCOM MPF Conservative Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
37.	BCOM North American Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
38.	BCOM Stable Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
39.	Allianz Choice Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
40.	Allianz Choice Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
41.	Fidelity Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
42.	Fidelity Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) Notice 2024

Section 3 4

43.	Invesco Global Stable Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
44.	Invesco MPF Conservative Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
45.	Manulife Career Average Guaranteed Fund - SHKP of the SHKP MPF Employer Sponsored Scheme	2 January 2025
46.	Schroder MPF Age 65 Plus Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
47.	Schroder MPF Core Accumulation Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
48.	SHKP MPF Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
49.	BEA Age 65 Plus Fund of the BEA (MPF) Value Scheme	29 January 2025
50.	BEA Asian Equity Fund of the BEA (MPF) Value Scheme	29 January 2025



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|-----|---|-------------------|
| 51. | BEA Balanced Fund of the BEA (MPF) Value Scheme             | 29 January 2025   |
| 52. | BEA Core Accumulation Fund of the BEA (MPF) Value Scheme    | 29 January 2025   |
| 53. | BEA Global Bond Fund of the BEA (MPF) Value Scheme          | 29 January 2025   |
| 54. | BEA Global Equity Fund of the BEA (MPF) Value Scheme        | 29 January 2025   |
| 55. | BEA Greater China Equity Fund of the BEA (MPF) Value Scheme | 29 January 2025   |
| 56. | BEA Growth Fund of the BEA (MPF) Value Scheme               | 29 January 2025   |
| 57. | BEA Hong Kong Tracker Fund of the BEA (MPF) Value Scheme    | 29 January 2025   |
| 58. | BEA MPF Conservative Fund of the BEA (MPF) Value Scheme     | 29 January 2025   |
| 59. | BEA Stable Fund of the BEA (MPF) Value Scheme               | 29 January 2025". |



Secretary for Financial Services and  
the Treasury

20 May 2024

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### Explanatory Note

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice (Cap. 485 sub. leg. J) to appoint—

- (a) a date for each of the 14 specified constituent funds of the BCOM Joyful Retirement MPF Scheme;
  - (b) a date for each of the 10 specified constituent funds of the SHKP MPF Employer Sponsored Scheme; and
  - (c) a date for each of the 11 specified constituent funds of the BEA (MPF) Value Scheme.
2. The dates are appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
  3. The date appointed for each of the specified constituent funds of the BCOM Joyful Retirement MPF Scheme is 3 December 2024; the date appointed for each of the specified constituent funds of the SHKP MPF Employer Sponsored Scheme is 2 January 2025; and the date appointed for each of the specified constituent funds of the BEA (MPF) Value Scheme is 29 January 2025.

## **Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) Notice 2024**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

### **1. Commencement**

This Notice comes into operation on 3 December 2024.

### **2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice (Cap. 485 sub. leg. K) is amended as set out in section 3.

### **3. Schedule amended**

The Schedule—

#### **Add**

- |      |  |                 |
|------|--|-----------------|
| “25. | BCOM Age 65 Plus Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 26.  | BCOM Asian Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

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|-----|--|-----------------|
| 27. | BCOM Balanced (CF) Fund of the BCOM Joyful Retirement MPF Scheme                 | 3 December 2024 |
| 28. | BCOM China Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 29. | BCOM Core Accumulation Fund of the BCOM Joyful Retirement MPF Scheme             | 3 December 2024 |
| 30. | BCOM Dynamic Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme           | 3 December 2024 |
| 31. | BCOM Global Bond (CF) Fund of the BCOM Joyful Retirement MPF Scheme              | 3 December 2024 |
| 32. | BCOM Greater China Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 33. | BCOM Guaranteed (CF) Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 34. | BCOM Hong Kong Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) Notice 2024

Section 3

3

35.	BCOM HSI ESG Tracking (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
36.	BCOM MPF Conservative Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
37.	BCOM North American Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
38.	BCOM Stable Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
39.	Allianz Choice Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
40.	Allianz Choice Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
41.	Fidelity Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
42.	Fidelity Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025


Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) Notice 2024

Section 3

4

43.	Invesco Global Stable Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
44.	Invesco MPF Conservative Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
45.	Manulife Career Average Guaranteed Fund - SHKP of the SHKP MPF Employer Sponsored Scheme	2 January 2025
46.	Schroder MPF Age 65 Plus Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
47.	Schroder MPF Core Accumulation Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
48.	SHKP MPF Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
49.	BEA Age 65 Plus Fund of the BEA (MPF) Value Scheme	29 January 2025
50.	BEA Asian Equity Fund of the BEA (MPF) Value Scheme	29 January 2025
51.	BEA Balanced Fund of the BEA (MPF) Value Scheme	29 January 2025

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|-----|---|-----------------|
| 52. | BEA Core Accumulation Fund of the BEA (MPF) Value Scheme    | 29 January 2025 |
| 53. | BEA Global Bond Fund of the BEA (MPF) Value Scheme          | 29 January 2025 |
| 54. | BEA Global Equity Fund of the BEA (MPF) Value Scheme        | 29 January 2025 |
| 55. | BEA Greater China Equity Fund of the BEA (MPF) Value Scheme | 29 January 2025 |
| 56. | BEA Growth Fund of the BEA (MPF) Value Scheme               | 29 January 2025 |
| 57. | BEA Hong Kong Tracker Fund of the BEA (MPF) Value Scheme    | 29 January 2025 |
| 58. | BEA MPF Conservative Fund of the BEA (MPF) Value Scheme     | 29 January 2025 |
| 59. | BEA Stable Fund of the BEA (MPF) Value Scheme               | 29 January 2025 |

  
Secretary for Financial Services and  
the Treasury

20 May 2024

### Explanatory Note

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice (Cap. 485 sub. leg. K) to appoint—

- (a) a date for each of the 14 specified constituent funds of the BCOM Joyful Retirement MPF Scheme;
  - (b) a date for each of the 10 specified constituent funds of the SHKP MPF Employer Sponsored Scheme; and
  - (c) a date for each of the 11 specified constituent funds of the BEA (MPF) Value Scheme.
2. The dates are appointed for the purposes of section 19Y(3) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
  3. The date appointed for each of the specified constituent funds of the BCOM Joyful Retirement MPF Scheme is 3 December 2024; the date appointed for each of the specified constituent funds of the SHKP MPF Employer Sponsored Scheme is 2 January 2025; and the date appointed for each of the specified constituent funds of the BEA (MPF) Value Scheme is 29 January 2025.



## **Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) Notice 2024**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

### **1. Commencement**

This Notice comes into operation on 3 December 2024.

### **2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice (Cap. 485 sub. leg. L) is amended as set out in section 3.

### **3. Schedule amended**

The Schedule—

#### **Add**

- |      |  |                 |
|------|--|-----------------|
| “23. | BCOM Age 65 Plus Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 24.  | BCOM Asian Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

- |     |  |                 |
|-----|--|-----------------|
| 25. | BCOM Balanced (CF) Fund of the BCOM Joyful Retirement MPF Scheme                 | 3 December 2024 |
| 26. | BCOM China Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 27. | BCOM Core Accumulation Fund of the BCOM Joyful Retirement MPF Scheme             | 3 December 2024 |
| 28. | BCOM Dynamic Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme           | 3 December 2024 |
| 29. | BCOM Global Bond (CF) Fund of the BCOM Joyful Retirement MPF Scheme              | 3 December 2024 |
| 30. | BCOM Greater China Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 31. | BCOM Guaranteed (CF) Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 32. | BCOM Hong Kong Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) Notice 2024

Section 3 3

33.	BCOM HSI ESG Tracking (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
34.	BCOM North American Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
35.	BCOM Stable Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme	3 December 2024
36.	Allianz Choice Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
37.	Allianz Choice Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
38.	Fidelity Balanced Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
39.	Fidelity Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
40.	Invesco Global Stable Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
41.	Manulife Career Average Guaranteed Fund - SHKP of the	2 January 2025


Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) Notice 2024

Section 3 4

42.	SHKP MPF Employer Sponsored Scheme	2 January 2025
43.	Schroder MPF Age 65 Plus Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
44.	Schroder MPF Core Accumulation Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
45.	SHKP MPF Fund of the SHKP MPF Employer Sponsored Scheme	2 January 2025
46.	BEA Age 65 Plus Fund of the BEA (MPF) Value Scheme	29 January 2025
47.	BEA Asian Equity Fund of the BEA (MPF) Value Scheme	29 January 2025
48.	BEA Balanced Fund of the BEA (MPF) Value Scheme	29 January 2025
49.	BEA Core Accumulation Fund of the BEA (MPF) Value Scheme	29 January 2025
50.	BEA Global Bond Fund of the BEA (MPF) Value Scheme	29 January 2025
51.	BEA Global Equity Fund of the BEA (MPF) Value Scheme	29 January 2025



- |     |   |                   |
|-----|---|-------------------|
| 51. | BEA Greater China Equity Fund of the BEA (MPF) Value Scheme | 29 January 2025   |
| 52. | BEA Growth Fund of the BEA (MPF) Value Scheme               | 29 January 2025   |
| 53. | BEA Hong Kong Tracker Fund of the BEA (MPF) Value Scheme    | 29 January 2025   |
| 54. | BEA Stable Fund of the BEA (MPF) Value Scheme               | 29 January 2025”. |

  
Secretary for Financial Services and  
the Treasury

20 May 2024

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### Explanatory Note

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice (Cap. 485 sub. leg. L) to appoint—

- (a) a date for each of the 13 specified constituent funds of the BCOM Joyful Retirement MPF Scheme;
  - (b) a date for each of the 9 specified constituent funds of the SHKP MPF Employer Sponsored Scheme; and
  - (c) a date for each of the 10 specified constituent funds of the BEA (MPF) Value Scheme.
2. The dates are appointed for the purposes of section 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
  3. The date appointed for each of the specified constituent funds of the BCOM Joyful Retirement MPF Scheme is 3 December 2024; the date appointed for each of the specified constituent funds of the SHKP MPF Employer Sponsored Scheme is 2 January 2025; and the date appointed for each of the specified constituent funds of the BEA (MPF) Value Scheme is 29 January 2025.