

BEA (MPF) INDUSTRY SCHEME

SUPPLEMENT TO THE MPF SCHEME BROCHURE DATED APRIL 2026

Important

This Supplement should be read in conjunction with and forms part of the MPF Scheme Brochure for the BEA (MPF) Industry Scheme dated April 2026 (the "MPF Scheme Brochure"). All capitalised terms herein contained shall have the same meaning in this Supplement as in the MPF Scheme Brochure, unless otherwise stated. The MPF scheme provider and the Trustee accept responsibility for the information contained in this Supplement as being accurate as at the date of publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading. If you are in any doubt about the contents of this Supplement, you should seek independent professional financial advice.

During 30 April 2026 to 29 July 2026 (both dates inclusive) (the "Period"), the following fee arrangement will apply to the BEA (MPF) Industry Scheme.

This Supplement will cease to have any effect and will cease to form part of the MPF Scheme Brochure for any purposes from the date on which the Period expires.

Except as supplemented by this Supplement and during and for the purposes of the Period only, the MPF Scheme Brochure remains in full force and effect.

During the Period, the fee table relating to the breakdown of management fees in respect of each Constituent Fund under the subsection headed "5.2 Definitions" under the section headed "5. FEES AND CHARGES" shall be as follows:

- (i) The breakdown of the management fees payable out of the Constituent Funds is as follows:

Fees payable at the Constituent Fund level			
Name of Constituent Fund	Member servicing fee (p.a. of NAV)	Trustee/ Administrator / Custodian (p.a. of NAV)	Investment Manager (p.a. of NAV)
BEA (Industry Scheme) Growth Fund	0.44%	0.45%	0.31%
BEA (Industry Scheme) Balanced Fund	0.44%	0.45%	0.31%
BEA (Industry Scheme) Stable Fund	0.44%	0.45%	0.31%
BEA (Industry Scheme) Asian Equity Fund	0.44%	0.45%	0.31%
BEA (Industry Scheme) Greater China Equity Fund	0.44%	0.45%	0.31%
BEA (Industry Scheme) Hong Kong Equity Fund	0.44%	0.45%	0.31%
BEA China Tracker Fund	0.03%	0.26%	0.2%
BEA Hong Kong Tracker Fund	0.03%	0.26%	0.2%
BEA (Industry Scheme) RMB & HKD Money Market Fund	0.03%	0.45%	0.31%
BEA (Industry Scheme) Core Accumulation Fund	0.295%	0.295%	0.16%
BEA (Industry Scheme) Age 65 Plus Fund	0.295%	0.295%	0.16%
BEA (Industry Scheme) MPF Conservative Fund	0.03%	0.45%	0.31%

The Bank of East Asia, Limited and Bank of East Asia (Trustees) Limited

30th April 2026