

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) (No. 6) Notice 2025**

**Mandatory Provident Fund Schemes
(Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025**

**Mandatory Provident Fund Schemes
(Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025**

**Mandatory Provident Fund Schemes
(Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025**

INTRODUCTION

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

(a) the Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 6) Notice 2025 (“Mandatory Use (Amendment) (No. 6) Notice 2025”) (**Annex A**) under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (“MPFSO”); and

A

(b) the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025, the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025, and the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025 (collectively “Fee Control (Amendment) (No. 6) Notices 2025”) (**Annex B**) under section 19ZE of MPFSO.

B

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 and MPF trustees / schemes are ready to be onboarded. 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. We have already published legal notices in the Gazette to prepare for the launch of the eMPF Platform on 26 June 2024 and subsequent onboarding of MPF schemes.

3. In August 2025, the Mandatory Provident Fund Schemes Authority (“MPFA”) confirmed to the Government that the MPF schemes administered by the Manulife Provident Funds Trust Company Limited (“Manulife”) and the HSBC Provident Fund Trustee (Hong Kong) Limited (“HSBC”) could be onboarded to the eMPF Platform on the following dates –

Trustee	MPF scheme(s)	Onboarding date
Manulife	<ul style="list-style-type: none"> ● Manulife Global Select (MPF) Scheme 	6 November 2025
HSBC	<ul style="list-style-type: none"> ● Fidelity Retirement Master Trust ● Haitong MPF Retirement Fund (collectively “HSBC schemes – 1st tranche”) 	30 December 2025
	<ul style="list-style-type: none"> ● Hang Seng Mandatory Provident Fund - SuperTrust Plus ● HSBC Mandatory Provident Fund - SuperTrust Plus (collectively “HSBC schemes – 2nd tranche”) 	29 January 2026

To prepare for the onboarding of these aforementioned MPF schemes, we need to publish this set of legal notices in the Gazette.

THE LEGAL NOTICES

4. The purposes of this set of legal notices are summarised in the table below –

Legal notices	Purposes
Mandatory Use (Amendment) (No. 6) Notice 2025	To specify 6 November 2025, 30 December 2025, and 29 January 2026, as “material day” for the purposes of section 19M(2)(a) of MPFSO for the Manulife Global Select (MPF) Scheme, HSBC schemes – 1 st tranche, and HSBC schemes – 2 nd tranche respectively, such that Manulife and HSBC are mandated to use the eMPF Platform to perform scheme administration functions in relation to these MPF schemes.
Fee Control (Amendment) (No. 6) Notices 2025	To appoint 6 February 2026, 30 March 2026, and 29 April 2026, as “material day” for the purposes of sections 19U(4), 19Y(3) and 19Z(4) of MPFSO for the constituent funds of the Manulife Global Select (MPF) Scheme, HSBC schemes – 1 st tranche, and HSBC schemes – 2 nd tranche respectively, such that Manulife and HSBC are mandated to make corresponding reduction in their fees charged on scheme members ¹ in relation to the constituent funds of these MPF schemes.

5. Relevant legal notices for the remaining two MPF industry schemes will be published in the Gazette when the respective onboarding dates are ascertained.

¹ 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.

LEGISLATIVE TIMETABLE

6. The legislative timetable of this set of legal notices is as follows –

Publication in the Gazette	12 September 2025
Tabling at LegCo for negative vetting	17 September 2025

PUBLIC CONSULTATION

7. We consulted the LegCo Panel on Financial Affairs on 14 March 2025 on the latest development of the eMPF Platform, including the tentative onboarding schedule of the remaining MPF trustees / schemes, and the relevant engagement, publicity and education arrangement. Feedback from the Panel was generally positive, with emphasis on the robustness, reliability, security and user-friendliness of the system, so as to bring cost savings to scheme members.

PUBLICITY

8. We will issue a press release upon gazettal of this set of legal notices on 12 September 2025. The eMPF Platform's official website (empf.org.hk) and customer service hotline (183 2622) were launched on 19 April 2024, three eMPF service centres located on Hong Kong Island and in Kowloon and the New Territories have commenced operation since 12 June 2024. MPFA has also set up several eMPF support stations to ensure support and assistance are available in all districts across Hong Kong, enabling more extensive and proactive engagement with employers and employees, and providing faster and more personalised services. MPFA, eMPF Platform Company Limited, and the Project contractor will continue to provide comprehensive support services for scheme members, employers and other relevant stakeholders, including conducting seminars and providing outreach services for employers, etc., to facilitate their smooth transition to the eMPF Platform.

ENQUIRIES

9. 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
10 September 2025**

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 6) Notice 2025

Section 1 1

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 6) Notice 2025

(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 6 November 2025.

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

- | | | |
|------|--|------------------|
| “18. | Manulife Global Select (MPF) Scheme | 6 November 2025 |
| 19. | Fidelity Retirement Master Trust | 30 December 2025 |
| 20. | Haitong MPF Retirement Fund | 30 December 2025 |
| 21. | Hang Seng Mandatory Provident Fund - SuperTrust Plus | 29 January 2026 |

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 6) Notice 2025

Section 3 2

22. HSBC Mandatory Provident Fund - 29 January 2026”.
SuperTrust Plus

Secretary for Financial Services and
the Treasury

8 September 2025

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 6 November 2025 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 Manulife Global Select (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 30 December 2025 as the day on which section 19M(1) is to begin to apply to the approved trustee of each of the following provident fund schemes with respect to a function of the trustee that is not a specific function—
 - (i) Fidelity Retirement Master Trust;
 - (ii) Haitong MPF Retirement Fund; and
- (c) to specify 29 January 2026 as the day on which section 19M(1) is to begin to apply to the approved trustee of each of the following provident fund schemes with respect to a function of the trustee that is not a specific function—
 - (i) Hang Seng Mandatory Provident Fund - SuperTrust Plus;
 - (ii) HSBC Mandatory Provident Fund - SuperTrust Plus.

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 1

1

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

(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 6 February 2026.

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

“257.	Manulife MPF 2025 Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
258.	Manulife MPF 2030 Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

2

259.	Manulife MPF 2035 Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
260.	Manulife MPF 2040 Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
261.	Manulife MPF 2045 Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
262.	Manulife MPF Age 65 Plus Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
263.	Manulife MPF Aggressive Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
264.	Manulife MPF China Value Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
265.	Manulife MPF Conservative Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
266.	Manulife MPF Core Accumulation Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

3

267.	Manulife MPF European Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
268.	Manulife MPF Fidelity Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
269.	Manulife MPF Fidelity Stable Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
270.	Manulife MPF Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
271.	Manulife MPF Hang Seng Index ESG Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
272.	Manulife MPF Healthcare Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
273.	Manulife MPF Hong Kong Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
274.	Manulife MPF Hong Kong Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

4

275.	Manulife MPF Interest Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
276.	Manulife MPF International Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
277.	Manulife MPF International Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
278.	Manulife MPF Japan Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
279.	Manulife MPF North American Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
280.	Manulife MPF Pacific Asia Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
281.	Manulife MPF Retirement Income Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
282.	Manulife MPF RMB Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

5

283.	Manulife MPF Smart Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
284.	Manulife MPF Stable Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
285.	Manulife MPF Sustainable Pacific Asia Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
286.	Age 65 Plus Fund of the Fidelity Retirement Master Trust	30 March 2026
287.	Americas Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
288.	Asia Pacific Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
289.	Balanced Fund of the Fidelity Retirement Master Trust	30 March 2026
290.	Capital Stable Fund of the Fidelity Retirement Master Trust	30 March 2026
291.	Core Accumulation Fund of the Fidelity Retirement Master Trust	30 March 2026
292.	European Equity Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

6

293.	Fidelity Hong Kong Tracker Fund of the Fidelity Retirement Master Trust	30 March 2026
294.	Fidelity SaveEasy 2020 Fund of the Fidelity Retirement Master Trust	30 March 2026
295.	Fidelity SaveEasy 2025 Fund of the Fidelity Retirement Master Trust	30 March 2026
296.	Fidelity SaveEasy 2030 Fund of the Fidelity Retirement Master Trust	30 March 2026
297.	Fidelity SaveEasy 2035 Fund of the Fidelity Retirement Master Trust	30 March 2026
298.	Fidelity SaveEasy 2040 Fund of the Fidelity Retirement Master Trust	30 March 2026
299.	Fidelity SaveEasy 2045 Fund of the Fidelity Retirement Master Trust	30 March 2026
300.	Fidelity SaveEasy 2050 Fund of the Fidelity Retirement Master Trust	30 March 2026
301.	Global Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
302.	Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
303.	Hong Kong Bond Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

7

304.	Hong Kong Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
305.	MPF Conservative Fund of the Fidelity Retirement Master Trust	30 March 2026
306.	RetireEasy Fund of the Fidelity Retirement Master Trust	30 March 2026
307.	RMB Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
308.	Stable Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
309.	World Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
310.	Haitong Age 65 Plus Fund of the Haitong MPF Retirement Fund	30 March 2026
311.	Haitong Asia Pacific Fund of the Haitong MPF Retirement Fund	30 March 2026
312.	Haitong Core Accumulation Fund of the Haitong MPF Retirement Fund	30 March 2026
313.	Haitong Global Diversification Fund of the Haitong MPF Retirement Fund	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

8

314.	Haitong Hong Kong SAR Fund of the Haitong MPF Retirement Fund	30 March 2026
315.	Haitong Korea Fund of the Haitong MPF Retirement Fund	30 March 2026
316.	Haitong MPF Conservative Fund of the Haitong MPF Retirement Fund	30 March 2026
317.	Age 65 Plus Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
318.	Asia Pacific Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
319.	Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
320.	Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
321.	Core Accumulation Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
322.	European Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

9

323.	Global Bond Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
324.	Global Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
325.	Growth Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
326.	Guaranteed Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
327.	Hang Seng China Enterprises Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
328.	Hang Seng Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
329.	Hong Kong and Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
330.	MPF Conservative Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

10

331.	North American Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
332.	Stable Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
333.	ValueChoice Asia Pacific Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
334.	ValueChoice Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
335.	ValueChoice Europe Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
336.	ValueChoice North America Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
337.	Age 65 Plus Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

11

338.	Asia Pacific Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
339.	Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
340.	Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
341.	Core Accumulation Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
342.	European Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
343.	Global Bond Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
344.	Global Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
345.	Growth Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026


Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 6) Notice 2025

Section 3

12

346.	Guaranteed Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
347.	Hang Seng China Enterprises Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
348.	Hang Seng Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
349.	Hong Kong and Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
350.	MPF Conservative Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
351.	North American Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
352.	Stable Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
353.	ValueChoice Asia Pacific Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

- | | | |
|------|--|-----------------|
| 354. | ValueChoice Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026 |
| 355. | ValueChoice Europe Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026 |
| 356. | ValueChoice North America Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026". |


Secretary for Financial Services and
the Treasury

8 September 2025

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 29 specified constituent funds of the Manulife Global Select (MPF) Scheme (6 February 2026);
 - (b) a date for each of the 24 specified constituent funds of the Fidelity Retirement Master Trust (30 March 2026);
 - (c) a date for each of the 7 specified constituent funds of the Haitong MPF Retirement Fund (30 March 2026);
 - (d) a date for each of the 20 specified constituent funds of the Hang Seng Mandatory Provident Fund - SuperTrust Plus (29 April 2026); and
 - (e) a date for each of the 20 specified constituent funds of the HSBC Mandatory Provident Fund - SuperTrust Plus (29 April 2026).
2. The dates are appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

(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 6 February 2026.

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

- | | | |
|-------|--|-----------------|
| “257. | Manulife MPF 2025 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 258. | Manulife MPF 2030 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |

- | | | |
|------|--|-----------------|
| 259. | Manulife MPF 2035 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 260. | Manulife MPF 2040 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 261. | Manulife MPF 2045 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 262. | Manulife MPF Age 65 Plus Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 263. | Manulife MPF Aggressive Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 264. | Manulife MPF China Value Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 265. | Manulife MPF Conservative Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 266. | Manulife MPF Core Accumulation Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

3

267.	Manulife MPF European Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
268.	Manulife MPF Fidelity Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
269.	Manulife MPF Fidelity Stable Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
270.	Manulife MPF Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
271.	Manulife MPF Hang Seng Index ESG Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
272.	Manulife MPF Healthcare Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
273.	Manulife MPF Hong Kong Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
274.	Manulife MPF Hong Kong Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

4

275.	Manulife MPF Interest Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
276.	Manulife MPF International Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
277.	Manulife MPF International Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
278.	Manulife MPF Japan Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
279.	Manulife MPF North American Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
280.	Manulife MPF Pacific Asia Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
281.	Manulife MPF Retirement Income Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
282.	Manulife MPF RMB Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

5

283.	Manulife MPF Smart Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
284.	Manulife MPF Stable Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
285.	Manulife MPF Sustainable Pacific Asia Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
286.	Age 65 Plus Fund of the Fidelity Retirement Master Trust	30 March 2026
287.	Americas Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
288.	Asia Pacific Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
289.	Balanced Fund of the Fidelity Retirement Master Trust	30 March 2026
290.	Capital Stable Fund of the Fidelity Retirement Master Trust	30 March 2026
291.	Core Accumulation Fund of the Fidelity Retirement Master Trust	30 March 2026
292.	European Equity Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

6

293.	Fidelity Hong Kong Tracker Fund of the Fidelity Retirement Master Trust	30 March 2026
294.	Fidelity SaveEasy 2020 Fund of the Fidelity Retirement Master Trust	30 March 2026
295.	Fidelity SaveEasy 2025 Fund of the Fidelity Retirement Master Trust	30 March 2026
296.	Fidelity SaveEasy 2030 Fund of the Fidelity Retirement Master Trust	30 March 2026
297.	Fidelity SaveEasy 2035 Fund of the Fidelity Retirement Master Trust	30 March 2026
298.	Fidelity SaveEasy 2040 Fund of the Fidelity Retirement Master Trust	30 March 2026
299.	Fidelity SaveEasy 2045 Fund of the Fidelity Retirement Master Trust	30 March 2026
300.	Fidelity SaveEasy 2050 Fund of the Fidelity Retirement Master Trust	30 March 2026
301.	Global Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
302.	Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
303.	Hong Kong Bond Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

7

304.	Hong Kong Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
305.	MPF Conservative Fund of the Fidelity Retirement Master Trust	30 March 2026
306.	RetireEasy Fund of the Fidelity Retirement Master Trust	30 March 2026
307.	RMB Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
308.	Stable Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
309.	World Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
310.	Haitong Age 65 Plus Fund of the Haitong MPF Retirement Fund	30 March 2026
311.	Haitong Asia Pacific Fund of the Haitong MPF Retirement Fund	30 March 2026
312.	Haitong Core Accumulation Fund of the Haitong MPF Retirement Fund	30 March 2026
313.	Haitong Global Diversification Fund of the Haitong MPF Retirement Fund	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

8

314.	Haitong Hong Kong SAR Fund of the Haitong MPF Retirement Fund	30 March 2026
315.	Haitong Korea Fund of the Haitong MPF Retirement Fund	30 March 2026
316.	Haitong MPF Conservative Fund of the Haitong MPF Retirement Fund	30 March 2026
317.	Age 65 Plus Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
318.	Asia Pacific Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
319.	Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
320.	Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
321.	Core Accumulation Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
322.	European Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

9

323.	Global Bond Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
324.	Global Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
325.	Growth Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
326.	Guaranteed Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
327.	Hang Seng China Enterprises Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
328.	Hang Seng Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
329.	Hong Kong and Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
330.	MPF Conservative Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

10

331.	North American Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
332.	Stable Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
333.	ValueChoice Asia Pacific Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
334.	ValueChoice Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
335.	ValueChoice Europe Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
336.	ValueChoice North America Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
337.	Age 65 Plus Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

11

338.	Asia Pacific Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
339.	Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
340.	Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
341.	Core Accumulation Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
342.	European Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
343.	Global Bond Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
344.	Global Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
345.	Growth Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

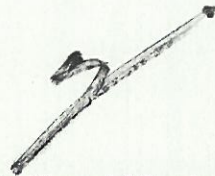
Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 6) Notice 2025

Section 3

12

346.	Guaranteed Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
347.	Hang Seng China Enterprises Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
348.	Hang Seng Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
349.	Hong Kong and Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
350.	MPF Conservative Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
351.	North American Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
352.	Stable Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
353.	ValueChoice Asia Pacific Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

- | | | |
|------|--|-----------------|
| 354. | ValueChoice Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026 |
| 355. | ValueChoice Europe Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026 |
| 356. | ValueChoice North America Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus | 29 April 2026”. |


Secretary for Financial Services and
the Treasury

8 September 2025

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 29 specified constituent funds of the Manulife Global Select (MPF) Scheme (6 February 2026);
 - (b) a date for each of the 24 specified constituent funds of the Fidelity Retirement Master Trust (30 March 2026);
 - (c) a date for each of the 7 specified constituent funds of the Haitong MPF Retirement Fund (30 March 2026);
 - (d) a date for each of the 20 specified constituent funds of the Hang Seng Mandatory Provident Fund - SuperTrust Plus (29 April 2026); and
 - (e) a date for each of the 20 specified constituent funds of the HSBC Mandatory Provident Fund - SuperTrust Plus (29 April 2026).
2. The dates are appointed for the purposes of section 19Y(3) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

(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 6 February 2026.

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

- | | | |
|-------|--|-----------------|
| “240. | Manulife MPF 2025 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 241. | Manulife MPF 2030 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |

- | | | |
|------|--|-----------------|
| 242. | Manulife MPF 2035 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 243. | Manulife MPF 2040 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 244. | Manulife MPF 2045 Retirement Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 245. | Manulife MPF Age 65 Plus Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 246. | Manulife MPF Aggressive Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 247. | Manulife MPF China Value Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 248. | Manulife MPF Core Accumulation Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 249. | Manulife MPF European Equity Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

3

250.	Manulife MPF Fidelity Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
251.	Manulife MPF Fidelity Stable Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
252.	Manulife MPF Growth Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
253.	Manulife MPF Hang Seng Index ESG Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
254.	Manulife MPF Healthcare Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
255.	Manulife MPF Hong Kong Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
256.	Manulife MPF Hong Kong Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
257.	Manulife MPF Interest Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

4

258.	Manulife MPF International Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
259.	Manulife MPF International Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
260.	Manulife MPF Japan Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
261.	Manulife MPF North American Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
262.	Manulife MPF Pacific Asia Equity Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
263.	Manulife MPF Retirement Income Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
264.	Manulife MPF RMB Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
265.	Manulife MPF Smart Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

5

266.	Manulife MPF Stable Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
267.	Manulife MPF Sustainable Pacific Asia Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
268.	Age 65 Plus Fund of the Fidelity Retirement Master Trust	30 March 2026
269.	Americas Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
270.	Asia Pacific Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
271.	Balanced Fund of the Fidelity Retirement Master Trust	30 March 2026
272.	Capital Stable Fund of the Fidelity Retirement Master Trust	30 March 2026
273.	Core Accumulation Fund of the Fidelity Retirement Master Trust	30 March 2026
274.	European Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
275.	Fidelity Hong Kong Tracker Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

6

276.	Fidelity SaveEasy 2020 Fund of the Fidelity Retirement Master Trust	30 March 2026
277.	Fidelity SaveEasy 2025 Fund of the Fidelity Retirement Master Trust	30 March 2026
278.	Fidelity SaveEasy 2030 Fund of the Fidelity Retirement Master Trust	30 March 2026
279.	Fidelity SaveEasy 2035 Fund of the Fidelity Retirement Master Trust	30 March 2026
280.	Fidelity SaveEasy 2040 Fund of the Fidelity Retirement Master Trust	30 March 2026
281.	Fidelity SaveEasy 2045 Fund of the Fidelity Retirement Master Trust	30 March 2026
282.	Fidelity SaveEasy 2050 Fund of the Fidelity Retirement Master Trust	30 March 2026
283.	Global Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
284.	Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
285.	Hong Kong Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
286.	Hong Kong Equity Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

7

287.	RetireEasy Fund of the Fidelity Retirement Master Trust	30 March 2026
288.	RMB Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
289.	Stable Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
290.	World Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
291.	Haitong Age 65 Plus Fund of the Haitong MPF Retirement Fund	30 March 2026
292.	Haitong Asia Pacific Fund of the Haitong MPF Retirement Fund	30 March 2026
293.	Haitong Core Accumulation Fund of the Haitong MPF Retirement Fund	30 March 2026
294.	Haitong Global Diversification Fund of the Haitong MPF Retirement Fund	30 March 2026
295.	Haitong Hong Kong SAR Fund of the Haitong MPF Retirement Fund	30 March 2026
296.	Haitong Korea Fund of the Haitong MPF Retirement Fund	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

8

297.	Age 65 Plus Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
298.	Asia Pacific Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
299.	Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
300.	Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
301.	Core Accumulation Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
302.	European Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
303.	Global Bond Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
304.	Global Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

9

305.	Growth Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
306.	Guaranteed Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
307.	Hang Seng China Enterprises Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
308.	Hang Seng Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
309.	Hong Kong and Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
310.	North American Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
311.	Stable Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
312.	ValueChoice Asia Pacific Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

10

313.	ValueChoice Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
314.	ValueChoice Europe Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
315.	ValueChoice North America Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
316.	Age 65 Plus Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
317.	Asia Pacific Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
318.	Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
319.	Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
320.	Core Accumulation Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

11

321.	European Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
322.	Global Bond Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
323.	Global Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
324.	Growth Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
325.	Guaranteed Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
326.	Hang Seng China Enterprises Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
327.	Hang Seng Index Tracking Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
328.	Hong Kong and Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 6) Notice 2025

Section 3

12

329.	North American Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
330.	Stable Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
331.	ValueChoice Asia Pacific Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
332.	ValueChoice Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
333.	ValueChoice Europe Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
334.	ValueChoice North America Equity Tracker Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026”.

Secretary for Financial Services and
the Treasury

8 September 2025

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 28 specified constituent funds of the Manulife Global Select (MPF) Scheme (6 February 2026);
 - (b) a date for each of the 23 specified constituent funds of the Fidelity Retirement Master Trust (30 March 2026);
 - (c) a date for each of the 6 specified constituent funds of the Haitong MPF Retirement Fund (30 March 2026);
 - (d) a date for each of the 19 specified constituent funds of the Hang Seng Mandatory Provident Fund - SuperTrust Plus (29 April 2026); and
 - (e) a date for each of the 19 specified constituent funds of the HSBC Mandatory Provident Fund - SuperTrust Plus (29 April 2026).
2. The dates are appointed for the purposes of section 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).