

FAQs for the Change of Sponsor of Allianz Global Investors MPF Plan

1. What is the reason for the Change of Sponsorship (the “Transaction”)?

Allianz Global Investors Asia Pacific Limited (“AllianzGI”) and Manulife (International) Limited (“Manulife”) formed a strategic alliance for their Mandatory Provident Fund (“MPF”) businesses in November 2020. Through this alliance, Manulife will become the sponsor of the Allianz Global Investors MPF Plan (the “Plan”), while AllianzGI continues to be the Plan’s investment manager and to provide offerings in Manulife’s multi-manager MPF platform with its global investment expertise.

2. When is the effective date of the Transaction?

The Transaction will take effect from August 9, 2021 (“**Effective Date**”).

3. What is the role of AllianzGI after the Transaction?

AllianzGI will continue to be the investment manager of the Allianz Global Investors MPF Plan after the Transaction.

4. What are the changes to the Plan as a result of the Transaction?

The changes to the Plan as a result of the Transaction are as below:

(a) Change of Sponsor

- The sponsor of the Plan will be changed from Allianz Global Investors Asia Pacific Limited to Manulife (International) Limited.

(b) Change of Name of the Plan

- The name of the Plan will be changed from Allianz Global Investors MPF Plan to Manulife RetireChoice (MPF) Scheme while the constituent fund names will remain the same.

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5. Is there any change to the administrative services?

There will be some changes to the administrative services, please refer to below details:

Administrative services to be changed:

Items	Before August 9, 2021	From August 9, 2021
MPF Contribution Payee Name	Bank Consortium Trust Company Limited as Trustee of Allianz Global Investors MPF Plan	Bank Consortium Trust Company Limited as Trustee of Manulife RetireChoice (MPF) Scheme
Email Address	hkretirement@allianzgi.com	retirechoicempf@manulife.com
Product Website, Employer and Employee Login Links	hk.allianzgi.com/mpf/en	www.manulife.com.hk
Administration Form	With Allianz Global Investors' branding	With Manulife's branding*
Name of the Customer Service Hotline	1) Allianz MPF Members' Direct 2) Allianz MPF Employers' Direct	1) Manulife MPF Members' Direct 2) Manulife MPF Employers' Direct
Address of the offices of the Sponsor where the Trust Deed, the agreement appointing the investment manager and the latest consolidated report for the Plan (if any) are available for inspection	27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong	21/F, Tower A, Manulife Financial Centre 223-231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong

* Old administration forms will still be accepted by the Administrator up to January 31, 2022. New administration forms will be available from the Administrator and on the Manulife website from the Effective Date.

Administrative services which will remain unchanged:

Customer Service Hotline	MPF Members' Direct (852) 2298 9000 MPF Employers' Direct (852) 2298 9098
Fax Number	(852) 3102 0260
MPF Payment Cheque/Document Submission	Mail to the Administrator, Bank Consortium Trust Company Limited at 18th Floor, Cosco Tower, 183 Queen's Road, Central, Hong Kong

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Username and PIN for online services	There will be no change to the username and PIN for accessing the online MPF Employer and Employee accounts. Members and Employers can continue to log in their accounts with the existing username and PIN.
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To facilitate scheme participants in dealing with the daily MPF administrative matters effectively, we have summarized the key changes in the “Quick Guide for Scheme Participants on MPF Administration after Change of Sponsor” for scheme participants’ reference.

6. What is the impact on the Plan and scheme participants?

Other than the changes described in Q4 and Q5 above, the Plan will continue to be operated in accordance with the Trust Deed, the MPF Scheme Brochure and the MPF legislation in all material respects.

Upon completion, there will be no change to:

- (i) the choice of Constituent Funds offered under the Plan;
- (ii) the investment objective and policy of the relevant Constituent Funds of the Plan;
- (iii) the risk profile of the relevant Constituent Funds;
- (iv) the fee structure of the Plan;
- (v) the trustee, the administrator, and the investment manager of the Plan.

7. Do the employer or employees need to complete any additional forms or procedure for this change of sponsor?

Existing participating employer or employee members are not required to take any action in respect of the change of sponsor. However, you are encouraged to read our notice for more details.

8. What are the changes to my investment allocation of existing investments and the investment instructions?

The investment allocation of your existing investments and the investment instructions will remain unchanged.

9. Do the scheme participants have to bear the costs incurred for the Transaction?

All the costs and expenses associated with the Transaction and the changes set out above will be borne by AllianzGI and Manulife, and will not be borne by the Plan or the APIFs.

10. What is the background information of the new sponsor (Manulife (International) Limited)?

Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. With our global headquarters in Toronto, Canada, we operate as Manulife across our offices in Canada, Asia, and Europe, and primarily as John Hancock in the United States. We provide financial advice, insurance, and wealth and asset management solutions for individuals, groups and institutions. Our principal operations are in Asia, Canada and the United States where we have served customers for more than 155 years. We trade as “MFC” on the Toronto, New York, and the Philippine stock exchanges and under “945” in Hong Kong.