

List of MPF Default Funds as at 31 May 2014

Approved Trustee	MPF Scheme	Name of MPF Default Fund
AIA Company (Trustee) Limited	AIA MPF - Prime Value Choice	Guaranteed Portfolio
AIA Company (Trustee) Limited	AIA MPF - Simple Value Choice	Guaranteed Portfolio
AIA Company (Trustee) Limited	AIA MPF – Basic Value Choice	Guaranteed Portfolio
AXA China Region Trustees Limited	AXA MPF – Simple Plan	AXA MPF Conservative Fund
AXA China Region Trustees Limited	AXA MPF – Smart Plan	AXA MPF Conservative Fund
Bank Consortium Trust Company Limited	Allianz Global Investors MPF Plan	Allianz MPF Conservative Fund
Bank Consortium Trust Company Limited	AMTD MPF Scheme	AMTD RCM Capital Stable Fund
Bank Consortium Trust Company Limited	BCT (MPF) Industry Choice	BCT (Industry) E30 Mixed Asset Fund
Bank Consortium Trust Company Limited	BCT (MPF) Pro Choice	BCT (Pro) E30 Mixed Asset Fund
Bank Consortium Trust Company Limited	Invesco Strategic MPF Scheme	Capital Stable Fund
Bank of Communications Trustee Limited	BCOM Joyful Retirement MPF Scheme	BCOM Stable Growth (CF) Fund
Bank of East Asia (Trustees) Limited	BEA (MPF) Industry Scheme	BEA (Industry Scheme) Stable Fund
Bank of East Asia (Trustees) Limited	BEA (MPF) Master Trust Scheme	BEA (MPF) Stable Fund
Bank of East Asia (Trustees) Limited	BEA (MPF) Value Scheme	BEA Stable Fund
BOCI-Prudential Trustee Limited	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	BOC-Prudential Stable Fund
BOCI-Prudential Trustee Limited	My Choice Mandatory Provident Fund Scheme	My Choice Stable Fund
China Life Trustees Limited	China Life MPF Master Trust Scheme	China Life Balanced Fund
FWD Pension Trust Limited	FWD MPF Master Trust Basic Scheme	FWD MPF Basic Scheme Capital Guaranteed Portfolio
FWD Pension Trust Limited	FWD MPF Master Trust Comprehensive Scheme	FWD MPF Comprehensive Scheme Capital Guaranteed Portfolio

Approved Trustee	MPF Scheme	Name of MPF Default Fund
HSBC Institutional Trust Services (Asia) Limited	Fidelity Retirement Master Trust *	Capital Stable Fund
		Fidelity SaveEasy 2020 Fund
		Fidelity SaveEasy 2025 Fund
		Fidelity SaveEasy 2030 Fund
		Fidelity SaveEasy 2035 Fund
		Fidelity SaveEasy 2040 Fund
HSBC Institutional Trust Services (Asia) Limited	Haitong MPF Retirement Fund	Haitong Asia Pacific (excluding HK) Fund
		Haitong Global Diversification Fund
		Haitong Hong Kong SAR Fund
		Haitong Korea Fund
		Haitong MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SimpleChoice	Global Bond Fund
		Global Equity Fund
		MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust	MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus	MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - ValueChoice	MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SimpleChoice	Global Bond Fund
		Global Equity Fund
		MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust	MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus	MPF Conservative Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - ValueChoice	MPF Conservative Fund

Approved Trustee	MPF Scheme	Name of MPF Default Fund
HSBC Provident Fund Trustee (Hong Kong) Limited	Schroder MPF Master Trust	Schroder MPF Balanced Investment Portfolio
		Schroder MPF Capital Stable Portfolio
		Schroder MPF Conservative Portfolio
		Schroder MPF Stable Growth Portfolio
Manulife Provident Funds Trust Company Limited	Manulife Global Select (MPF) Scheme	Manulife MPF Interest Fund
MassMutual Trustees Limited	MASS Mandatory Provident Fund Scheme	Asian Balanced Fund
		Asian Pacific Equity Fund
		European Equity Fund
		Global Bond Fund
		Global Equity Fund
		Global Growth Fund
		Global Stable Fund
		Greater China Equity Fund
		Guaranteed Fund
		Hong Kong Equities Fund
MPF Conservative Fund		
US Equity Fund		
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 600	Principal HK Dollar Savings Fund
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal HK Dollar Savings Fund
RBC Investor Services Trust Hong Kong Limited	SHKP MPF Employer Sponsored Scheme	Standard Chartered MPF Conservative Fund - SHKP
RBC Investor Services Trust Hong Kong Limited	Standard Chartered MPF Plan - Advanced	Standard Chartered MPF Conservative Fund - Advanced
RBC Investor Services Trust Hong Kong Limited	Standard Chartered MPF Plan - Basic	Standard Chartered MPF Conservative Fund - Basic
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life First State MPF Stable Income Fund
Ageas Trustees (HK) Limited	Ageas Master Trust MPF Scheme **	Ageas Global Balanced Fund

Approved Trustee	MPF Scheme	Name of MPF Default Fund
Manulife Provident Funds Trust Company Limited	Manu-Lifestyle (MPF) Scheme **	Manulife MPF Interest Fund
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 500 **	Stable Growth Fund

Notes:

- * The scheme uses the MPF Conservative Fund as the default fund if date of participation of the employer of a newly enrolled employee is prior to 27 October 2008.
- ** These schemes have been merged with other MPF schemes.