

L.N. 45 of 2024

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

(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 26 September 2024.

**2. Appointment of dates for purposes of section 19U(4) of the
Ordinance**

- (1) The date set out in column 3 of the Schedule opposite to a constituent fund of a registered scheme set out in column 2 of that Schedule is the day appointed for that constituent fund (*relevant day*).
 - (2) The relevant day is appointed for the purposes of paragraph (a) of the definition of *material day* in section 19U(4) of the Ordinance.
-

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

Schedule

L.N. 45 of 2024
B405

Schedule

[s. 2]

Column 1

Column 2

Column 3

Item	Constituent fund of a registered scheme	Relevant day
1.	Age 65 Plus Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
2.	Asian Bond Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
3.	Asian Pacific Equity Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
4.	Core Accumulation Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
5.	European Equity Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
6.	Global Bond Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
7.	Global Equity Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024

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

Schedule

L.N. 45 of 2024
B407

Column 1

Column 2

Column 3

Item	Constituent fund of a registered scheme	Relevant day
8.	Global Growth Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
9.	Global Stable Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
10.	Greater China Equity Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
11.	Guaranteed Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
12.	Hong Kong Equities Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
13.	MPF Conservative Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
14.	US Equity Fund of the MASS Mandatory Provident Fund Scheme	26 September 2024
15.	China Life Age 65 Plus Fund of the China Life MPF Master Trust Scheme	29 October 2024

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

Schedule

L.N. 45 of 2024
B409

Column 1

Column 2

Column 3

Item	Constituent fund of a registered scheme	Relevant day
16.	China Life Balanced Fund of the China Life MPF Master Trust Scheme	29 October 2024
17.	China Life Core Accumulation Fund of the China Life MPF Master Trust Scheme	29 October 2024
18.	China Life Greater China Equity Fund of the China Life MPF Master Trust Scheme	29 October 2024
19.	China Life Growth Fund of the China Life MPF Master Trust Scheme	29 October 2024
20.	China Life Hong Kong Equity Fund of the China Life MPF Master Trust Scheme	29 October 2024
21.	China Life Joyful Retirement Guaranteed Fund of the China Life MPF Master Trust Scheme	29 October 2024
22.	China Life MPF Conservative Fund of the China Life MPF Master Trust Scheme	29 October 2024

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

Schedule

L.N. 45 of 2024
B411

Column 1

Column 2

Column 3

Item	Constituent fund of a registered scheme	Relevant day
23.	China Life Retire-Easy Global Equity Fund of the China Life MPF Master Trust Scheme	29 October 2024
24.	China Life US Equity Fund of the China Life MPF Master Trust Scheme	29 October 2024

Christopher HUI Ching-yu
Secretary for Financial Services
and the Treasury

16 April 2024

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

Explanatory Note
Paragraph 1

L.N. 45 of 2024
B413

Explanatory Note

The purpose of this Notice is to appoint—

- (a) a date for a constituent fund of the MASS Mandatory Provident Fund Scheme; and
 - (b) a date for a constituent fund of the China Life MPF Master Trust 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 a constituent fund of the MASS Mandatory Provident Fund Scheme is 26 September 2024 and the date appointed for a constituent fund of the China Life MPF Master Trust Scheme is 29 October 2024.