

L.N. 186 of 2024

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 2) Notice 2024

(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 5 June 2025.

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

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| “55. | BEA China Tracker Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 56. | BEA Hong Kong Tracker Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |

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Section 3

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| 57. | BEA (MPF) Age 65 Plus Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 58. | BEA (MPF) Asian Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 59. | BEA (MPF) Balanced Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 60. | BEA (MPF) Core Accumulation Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 61. | BEA (MPF) European Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 62. | BEA (MPF) Global Bond Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 63. | BEA (MPF) Global Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 64. | BEA (MPF) Greater China Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |

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Section 3

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| 65. | BEA (MPF) Growth Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 66. | BEA (MPF) Hong Kong Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 67. | BEA (MPF) Japan Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 68. | BEA (MPF) North American Equity Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 69. | BEA (MPF) RMB & HKD Money Market Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025 |
| 70. | BEA (MPF) Stable Fund of the BEA (MPF) Master Trust Scheme | 5 June 2025”. |

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

10 December 2024

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 date for each of the 16 specified constituent funds of the BEA (MPF) Master Trust Scheme. The date appointed is 5 June 2025.

2. The date is appointed for the purposes of section 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).