

Your reference
Our reference
Date

September 25, 2026

Changes to PineBridge Global Funds ("PineBridge") and the Underlying Fund (as defined below)

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

We accept full responsibility for the accuracy of the content of this document. All capitalised terms used but not defined herein shall have the meaning ascribed to them in the prospectus of PineBridge (the "**Prospectus**").

Dear valued customer,

We are writing to let you know about the changes to PineBridge and the Underlying Fund. You have invested in the investment choice corresponding to the Underlying Fund, which is listed in the "Which investment choice is affected?" table below under the column "Name and code of the investment choice".

Which investment choice is affected?

Name and code of the investment choice (the "Investment Choice")	Name of the corresponding underlying fund (the "Underlying Fund")	Applicable scheme (Collectively, the "Schemes")
ZI PineBridge India Equity Fund (Code: 9KUSD)	PineBridge Global Funds - PineBridge India Equity Fund	• Elite International Bond • Futura II • Futura III • SUPRA Savings and Investment Plan • Vista • Vista Retirement Scheme

What is happening to the Underlying Fund?

We have been notified by the directors of PineBridge Investments Ireland Limited, the manager of PineBridge (the "**Manager**"), a number of non-material changes that will be made to the Prospectus and supplement for the Underlying Fund (the "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**"). The changes to be made to the Offering Documents (the "**Changes**") are summarised in the Appendix to this document.

As confirmed by the Manager, the Changes are non-material, do not result in any change to the investment objectives and policies of the Underlying Fund. Unless otherwise specified, the Changes will become effective on or around November 30, 2026 and in any event no earlier than November 28, 2026.

Zurich International Life Limited
 (a company incorporated in the Isle of Man with limited liability)

25-26/F, One Island East
 18 Westlands Road
 Island East, Hong Kong

Website: www.zurich.com.hk

Zurich International Life Limited provides life assurance, investment and protection products and is authorized by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C.

Registered office: Zurich House,
 Isle of Man Business Park,
 Douglas, Isle of Man, IM2 2QZ,
 British Isles

Further to our letter issued to you on January 23, 2026, the change in ultimate controlling shareholder of the Manager, the investment managers and sub-investment managers of PineBridge took place on December 30, 2025 (the "**Controlling Shareholder Change**"). Following the Controlling Shareholder Change, PineBridge, the Underlying Fund, and the Manager will be renamed as set out below following the Manager's acquisition in December 2025 by MetLife Investment Management, the institutional asset management business of MetLife, Inc., which has become the new ultimate controlling shareholder of the Manager.

- "PineBridge Global Funds" will be renamed "Metropolitan Global Funds"
- The Underlying Fund will change its name by replacing "PineBridge" with "Metropolitan". Accordingly, "PineBridge Global Funds - PineBridge India Equity Fund" will be renamed "Metropolitan Global Funds - Metropolitan India Equity Fund"
- The Manager will change its name from "PineBridge Investments Ireland Limited" to "MetLife Investment Management Ireland Limited"
- The sub-investment manager, PineBridge Investments Singapore Limited ("**PBIS**"), will change its name to "MetLife Investment Management Singapore Limited"
- The asset holding vehicle for the Underlying Fund (which is to be renamed as Metropolitan Global Funds - Metropolitan India Equity Fund) will change its name from "PineBridge Investments GF Mauritius Limited" to "MetLife Investment Management GF Mauritius Limited"

In addition, the investment manager, PineBridge Investments Asia Limited, will no longer maintain its present Chinese name. As confirmed by the Manager, the English name of PineBridge Investments Asia Limited remains unchanged.

The updated Offering Documents, including the product key facts statement of the SFC-authorized funds for Hong Kong investors, will be available free of charge on www.pinebridge.com.hk¹.

The legal and administrative costs of drafting and implementing the Changes will be borne by PineBridge where they refer to the Prospectus and by the Underlying Fund where it refers to the Underlying Fund Supplement.

What does this mean to you?

In view of the renaming of PineBridge and the Underlying Fund as described above, the name of the corresponding Investment Choice will be updated on November 30, 2026 as set out below.

Current name and code of the Investment Choice	New name and code of the Investment Choice (effective November 30, 2026)
ZI PineBridge India Equity Fund (Code: 9KUSD)	ZI Metropolitan India Equity Fund (Code: 9KUSD)

If you wish to continue to invest in the Investment Choice after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice, you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

¹ This website has changed to www.metlife.com/investments with effect from August 1, 2026. Investors visiting the website www.pinebridge.com will automatically be redirected to www.metlife.com/investments. The website has not been reviewed by the Securities and Futures Commission ("**SFC**"). Hong Kong investors should also note that this website may contain information of funds not authorised by the SFC.



If you have any questions about this letter or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 3405 7150 or email us at helppoint.hk@hk.zurich.com and we will be happy to help.

Yours faithfully,

Zurich International Life Limited
(a company incorporated in the Isle of Man with limited liability)

Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

APPENDIX - Summary of Changes

As confirmed by the Manager, the following changes are non-material and do not result in or represent any change to the investment objectives and policies of the Underlying Fund.

1. Changes to the Prospectus and the Hong Kong covering document (where relevant)

(a) The Prospectus will be amended throughout to:

- (i) Replace any references to "PineBridge Global Funds" with "Metropolitan Global Funds";
- (ii) Replace any references to "PineBridge Investments Ireland Limited" with "MetLife Investment Management Ireland Limited";
- (iii) Replace any references to "PineBridge Investments Singapore Limited" with "MetLife Investment Management Singapore Limited";
- (iv) Replace the name of the Underlying Fund as set out in the table below;

Current Underlying Fund Name	New Underlying Fund name
PineBridge Global Funds - PineBridge India Equity Fund	Metropolitan Global Funds - Metropolitan India Equity Fund

and

- (v) Update any references to the Manager's website from "www.pinebridge.com"² to "www.metlife.com/investments"².

(b) Updates to the "Investment of the Fund's Assets" section. This section will be amended to:

- Update the "Sustainable Finance Disclosures Regulation" sub-section to replace any references to "PineBridge" with "Investment Managers".
- Make a passage of time update to the "Permitted Investments Overview - Investment Restrictions, Concentration and Exposure Limits per Sub-Fund" sub-section to include the Government of Saudi Arabia.

(c) Updates to the "Risk Factors" section. This section will be amended to:

- Update the "Conflicts of Interest Risk", "ESG Investment Limitations" and "ESG Data Risk" sub-sections to replace any references to "PineBridge" with "Investment Managers".
- Update the "PineBridge India Equity Fund" (which is to be renamed as Metropolitan India Equity Fund) sub-section to replace the name of "PineBridge Investments GF Mauritius Limited", the asset holding vehicle for the Underlying Fund, with the new name of "MetLife Investment Management GF Mauritius Limited".
- Update the "Fixed Income Risks" sub-section to replace the "Contingent Convertible Bonds Risk ("CoCos")" with the "Debt Instruments with Loss-Absorption Features Risk" to enhance the risk disclosures regarding debt instruments with loss-absorption features including CoCos.

(d) Updates to the "Management and Administration of the Fund" section. This section will be amended to (i) update the biography of Michael Karpik, Michael Sweeney and Éilish Finan and (ii) update the registered address for PineBridge Investments Asia Limited to Richmond House, 12 Par-la-Ville Road, Hamilton HM 08, Bermuda with effect on and from August 3, 2026.

(e) Passage of time updates to the "Taxation" section. This section will be amended to:

- Update the "Unitholders who are Irish Residents or Ordinarily Reside in Ireland" sub-section to reflect the new tax rate on payments made from Irish funds to Irish individual investors which has been lowered from 41% to 38% with effect from January 1, 2026.

² The website has not been reviewed by the SFC. Hong Kong investors should also note that this website is not specifically directed at Hong Kong residents and may contain information of funds not authorised by the SFC.

- Update the categories of exempt Irish investors as listed in section 739D(6) of the Taxes Consolidation Act, 1997 (of Ireland) as amended.
 - Include a new "Pillar Two" sub-section in respect of legislation enacted in Ireland to implement Council Directive (EU) 2022/2523 on ensuring a global minimum level of taxation for multinational enterprise groups and large-scale domestic groups in the European Union into Irish law.
- (f) Updates to the "General Information - Miscellaneous" sub-section. This sub-section will be amended to:
- Reflect that PineBridge and/or the Underlying Fund may be involved in litigation or arbitration proceedings. As of August 28, 2026, no litigation, arbitration proceedings or claim is known to the Manager to be pending or threatened against PineBridge or the Underlying Fund.
 - Reflect that PineBridge and/or the Manager may, on behalf of the Underlying Fund, submit the Underlying Fund's name or participate on behalf of the Underlying Fund in any class action or institute legal actions, in order to recover any damage sustained by the Underlying Fund, if such would be, in the opinion of PineBridge/the Manager, beneficial for the Underlying Fund.
- (g) Updates to the "Appendix I - Glossary". The definition of "PineBridge Investments" in the Glossary will be amended to reflect that PineBridge was acquired by MetLife Investment Management in December 2025.
- (h) Updates to the "Appendix II - List of Recognised Exchanges" (which is to be re-titled as "Appendix II - List of Recognised Exchanges and Markets") to amend the list of exchanges and markets on which (i) a Fund's investments, other than permitted investment in unlisted investments, and (ii) permitted FDI, will be listed or traded.

In addition to the above, certain other minor, passage of time and tidy-up amendments will also be made to the Prospectus and the Hong Kong covering document.

2. Changes to the Supplement

- (a) The Supplement will be amended throughout to:
- (i) Replace any references to "PineBridge Global Funds" with "Metropolitan Global Funds";
 - (ii) Replace any references to "PineBridge Investments Ireland Limited" with "MetLife Investment Management Ireland Limited";
 - (iii) Replace any references to "PineBridge Investments Singapore Limited" with "MetLife Investment Management Singapore Limited";
 - (iv) The asset holding vehicle for the Underlying Fund (which is to be renamed as Metropolitan Global Funds - Metropolitan India Equity Fund) to "MetLife Investment Management GF Mauritius Limited";
 - (v) Replace the name of the Underlying Fund as set out in the table below;

Current Underlying Fund Name	New Underlying Fund name
PineBridge Global Funds - PineBridge India Equity Fund	Metropolitan Global Funds - Metropolitan India Equity Fund

- (vi) Update any references to the Manager's website from "www.pinebridge.com"² to "www.metlife.com/investments"²; and
 - (vii) Update the SFDR annexes for all Article 8 funds to provide that more product specific information can be found at www.metlife.com/investments/about-us/sustainability².
- (b) The Supplement of the Underlying Fund (which is to be renamed as Metropolitan Global Funds - Metropolitan India Equity Fund) will be amended to (i) replace the name of "PineBridge Investments GF Mauritius Limited" with the new name of "MetLife Investment Management GF Mauritius Limited"; and (ii) appoint PBIS to act as sub-investment manager with effect from November 30, 2026.

PBIS belongs to the same group as the current Manager of the Underlying Fund. It is considered that the appointment of PBIS as sub-investment manager will enable the Underlying Fund more fully utilise the investment resources available within the PineBridge group. Accordingly, it is considered that the appointment will benefit the investor of the Underlying Fund as a whole.

As confirmed by the Manager, the appointment of PBIS as sub-investment manager of the Underlying Fund will not impact the features and risks applicable to the Underlying Fund. Other than the appointment of a sub-investment manager, there will be no change to the operation and/or manner in which the Underlying Fund is managed and there will be no other effect on existing investors of the Underlying Fund as a result of this. Further, there will be no change to the fee level or cost in managing the Underlying Fund following the appointment. The rights and interests of existing investors will not be materially prejudiced as a result of this appointment.

In addition to the above, certain other minor, passage of time and tidy-up amendments, including re-dating and reflecting the revised date of the Prospectus, will also be made to the Supplement.

有關柏瑞環球基金（「柏瑞」）及該相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的内容有任何疑問，請尋求專業意見。

蘇黎世國際人壽保險有限公司
（於人島註冊成立之有限公司）

香港港島東華蘭路18號
港島東中心25-26樓

網址：www.zurich.com.hk

蘇黎世國際人壽保險有限公司是人島
Financial Services Authority所認可，
提供人壽保險、投資及保障產品。

於人島的註冊號碼為20126C。

註冊辦事處：Zurich House,
Isle of Man Business Park,
Douglas, Isle of Man, IM2 2QZ,
British Isles

我們就此函件所轉載資料的準確性承擔全部責任。除另有訂明外，本函件所用所有詞彙與柏瑞的發行章程（「該發行章程」）中所界定者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關柏瑞及該相關基金的變更。您已投資於該相關基金相應的投資選擇，其列於下表「受影響的投資選擇」中「投資選擇的名稱及代碼」一欄。

受影響的投資選擇

投資選擇（「 <u>該投資選擇</u> 」）的名稱及代碼	相應的相關基金（「 <u>該相關基金</u> 」）名稱	適用計劃（統稱「 <u>計劃</u> 」）
蘇黎世國際柏瑞印度股票基金（代碼：9KUSD）	柏瑞環球基金 - 柏瑞印度股票基金	- 卓越精英國際投資計劃 「樂安閑」計劃 「樂安閑」III - 至尊國際儲蓄投資 - 豐盛人生 - 豐盛人生退休計劃

該相關基金修訂事項

PineBridge Investments Ireland Limited之董事作為柏瑞的基金經理（「該基金經理」）已通知我們，該發行章程、該相關基金之附錄（「附錄」）及適用之當地說明文件（統稱「該等發售文件」）將會作出多項非重大變更。將對該等發售文件所作之變更（「該等變更」）於本函件附件中概述。

該基金經理已確認，該等變更屬非重大，不會導致該相關基金之投資目標及政策發生任何變化。除非另有訂明，該等變更將於2026年11月30日或前後生效，並在任何情況下均不會早於2026年11月28日。

繼我們早前於2026年1月23日發出之函件，該基金經理、柏瑞的投資經理及副投資經理的最終控股股東的變更已於2025年12月30日生效（「控股股東變更」）。該基金經理於2025年12月被MetLife, Inc.之機構資產管理業務MetLife Investment Management收購後，MetLife, Inc.已成為該基金經理新的最終控股股東，隨著控股股東變更，柏瑞、該相關基金及該基金經理將會如下所載更名。

- 「柏瑞環球基金」將改為「大都會環球基金」
- 該相關基金的名稱中的「柏瑞」將以「大都會」取代。相應地，「柏瑞環球基金 - 柏瑞印度股票基金」將更名為「大都會環球基金 - 大都會印度股票基金」
- 該基金經理的名稱將由「PineBridge Investments Ireland Limited」改為「MetLife Investment Management Ireland Limited」
- 副投資經理PineBridge Investments Singapore Limited（「**PBIS**」）的名稱將改為「MetLife Investment Management Singapore Limited」
- 該相關基金（將更名為大都會環球基金 - 大都會印度股票基金）的資產持有機構的名稱將由「PineBridge Investments GF Mauritius Limited」改為「MetLife Investment Management GF Mauritius Limited」。

此外，投資經理柏瑞投資亞洲有限公司 (PineBridge Investments Asia Limited) 將不再保留現有中文名稱。該基金經理已確認，PineBridge Investments Asia Limited的英文名稱維持不變。

更新後的該等發售文件 (包括經證監會認可的該相關基金的产品資料概要) 可於 www.pinebridge.com.hk¹免費獲取。

草擬及實施該等變更的法律及行政成本，倘涉及該發行章程，將由柏瑞承擔，而倘涉及該相關基金之附錄，則將由該相關基金承擔。

對您產生的影響

鑑於上文所述的柏瑞及該相關基金之名稱變更，相應的該投資選擇之名稱將自2026年11月30日起作出以下更新：

該投資選擇的現有名稱及代碼	該投資選擇的新名稱及代碼 (2026年11月30日生效)
蘇黎世國際柏瑞印度股票基金 (代碼：9KUSD)	蘇黎世國際大都會印度股票基金 (代碼：9KUSD)

如您在考慮上述變更後仍希望繼續投資於該投資選擇，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該投資選擇，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選擇的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選擇的建議。有關本公司投資選擇 (包括費用及收費，以及其相關風險因素) 的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選擇中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 3405 7150或電郵至 helppoint.hk@hk.zurich.com 聯絡客戶服務部，我們將樂意為您效勞。

蘇黎世國際人壽保險有限公司
(於人島註冊成立之有限公司)
2026年9月25日

註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能取回所有投資款項。

¹ 該網站自2026年8月1日起變更為www.metlife.com/investments。訪問www.pinebridge.com的投資者將會被自動轉址至www.metlife.com/investments。該網站未經證券及期貨事務監察委員會 (「證監會」) 審查。香港投資者亦應注意，該網站可能包含未經證監會認可之基金的資料。

附件 - 變更概覽

該基金經理已確認，以下變更屬非重大且不會導致或代表該相關基金的投資目標及政策發生任何變化。

1. 該發行章程及香港說明文件（如相關）的變更

(a) 整份該發行章程的各處將作修訂，以：

- (i) 將「柏瑞環球基金」的任何提述取代為「大都會環球基金」；
- (ii) 將「PineBridge Investments Ireland Limited」的任何提述取代為「MetLife Investment Management Ireland Limited」；
- (iii) 將「PineBridge Investments Singapore Limited」的任何提述取代為「MetLife Investment Management Singapore Limited」；
- (iv) 如下表所載取代該相關基金的名稱；

該相關基金現有名稱	該相關基金新名稱
柏瑞環球基金 - 柏瑞印度股票基金	大都會環球基金 - 大都會印度股票基金

及

(v) 將該基金經理網站「www.pinebridge.com」²的任何提述更新為「www.metlife.com/investments」²

(b) 「本基金資產的投資」章節更新。此章節將作修訂，以：

- 更新「可持續金融披露規例」分節，以將「柏瑞」的任何提述取代為「投資經理」。
- 「獲准投資概覽 — 投資限制、集中度及每項子基金的風險限額」分節作出因時間推移而產生的更新，以加入沙特阿拉伯政府。

(c) 「風險因素」章節更新。此章節將作修訂，以：

- 更新「利益衝突風險」、「環境、社會及管治投資限制」及「環境、社會及管治數據風險」分節，以將「柏瑞」的任何提述取代為「投資經理」。
- 更新「柏瑞印度股票基金」（將更名為大都會印度股票基金）分節，以將該相關基金的資產持有機構「PineBridge Investments GF Mauritius Limited」的名稱取代為新名稱「MetLife Investment Management GF Mauritius Limited」。
- 更新「定息風險」分節，以將「或有可轉換債券風險」取代為「具有吸收損失特點的債務工具風險」，以加強有關具有吸收損失特點的債務工具（包括或有可轉換債券）的風險披露。

(d) 「本基金的管理及行政」章節更新。此章節將作修訂，以(i)更新Michael Karpik、Michael Sweeney及Éilish Finan的簡歷及(ii)更新PineBridge Investments Asia Limited的註冊地址為Richmond House, 12 Par-la-Ville Road, Hamilton HM 08, Bermuda，自2026年8月3日起生效。

(e) 「稅務」章節因時間推移而產生的更新。此章節將作修訂，以：

- 更新「愛爾蘭居民或通常居於愛爾蘭的單位持有人」分節，以反映自2026年1月1日起，愛爾蘭基金向愛爾蘭個人投資者支付款項時適用的新稅率已由41%下調至38%。
- 根據（愛爾蘭）《1997年稅項綜合法》（Taxes Consolidation Act, 1997 (of Ireland)）（經修訂）第739D(6)條所載列，更新獲豁免愛爾蘭投資者的類別。
- 新增「支柱二」分節，以說明愛爾蘭為將《歐盟理事會指引2022/2523》（Council Directive (EU) 2022/2523）（旨在確保跨國企業集團及大型本地企業集團於歐盟範圍內達到全球最低稅負水平）納入愛爾蘭法律而制定的相關法例。

(f) 「一般資料 — 其他規定」分節更新。此分節將作修訂，以：

- 反映柏瑞及 / 或該相關基金可能涉及訴訟或仲裁程序。截至2026年8月28日，該基金經理不知道有任何對柏瑞或該相關基金提出的待決或受威脅提出的訴訟、仲裁程序或申索。

² 該網站未經證監會審查。香港投資者亦應注意，該網站並非專為香港居民而設，並可能包含未經證監會認可之基金的資料。

- 反映柏瑞及 / 或該基金經理可代表該相關基金提交該相關基金名稱作為任何集體訴訟的申索人，或代表該相關基金參與有關集體訴訟，並可提起法律程序，以追討該相關基金所遭受的任何損失；前提是柏瑞 / 該基金經理認為有關行動符合該相關基金的利益。
- (g) 「附件I — 詞彙表」更新。詞彙表內「柏瑞投資」的釋義將作修訂，以反映柏瑞於2025年12月已被MetLife Investment Management收購。
- (h) 「附件II — 認可交易所名單」（將重新命名為「附件II — 認可交易所及市場名單」）更新，以修訂(i)本基金的投資（不包括於非上市投資中的獲准投資）及(ii)獲允許的金融衍生工具上市或進行買賣的交易所及市場的名單。

除上文所述外，該發行章程及香港說明文件亦將作出若干因時間推移而產生的其他細微修訂及整理性修訂。

2. 對附錄作出的變更

- (a) 整份附錄的各處將作修訂，以：
- (i) 將「柏瑞環球基金」的任何提述取代為「大都會環球基金」；
 - (ii) 將「PineBridge Investments Ireland Limited」的任何提述取代為「MetLife Investment Management Ireland Limited」；
 - (iii) 將「PineBridge Investments Singapore Limited」的任何提述取代為「MetLife Investment Management Singapore Limited」；
 - (iv) 該相關基金（將更名為大都會環球基金 - 大都會印度股票基金）的資產持有機構的名稱將由「PineBridge Investments GF Mauritius Limited」改為「MetLife Investment Management GF Mauritius Limited」；
 - (v) 如下表所載取代該相關基金的名稱；

該相關基金現有名稱	該相關基金新名稱
柏瑞環球基金 - 柏瑞印度股票基金	大都會環球基金 - 大都會印度股票基金

- (vi) 將該基金經理網站「www.pinebridge.com」²的任何提述更新為「www.metlife.com/investments」²；及
 - (vii) 更新所有第8條基金的SFDR附件，以訂明更多產品詳情可於www.metlife.com/investments/about-us/sustainability²查閱。
- (b) 該相關基金（將更名為大都會環球基金 - 大都會印度股票基金）的附錄將作修訂，以(i)將「PineBridge Investments GF Mauritius Limited」的名稱取代為新名稱「MetLife Investment Management GF Mauritius Limited」；及(ii)委任PBIS擔任副投資經理，自2026年11月30日起生效。

PBIS與該相關基金的現任基金經理隸屬同一集團。委任PBIS為副投資經理將使該相關基金能夠更充分運用柏瑞集團擁有的投資資源。因此，有關委任將被視為有利於該相關基金的整體投資者。

該基金經理已確認，委任PBIS為該相關基金的副投資經理不會影響適用於該相關基金的特點及風險。除委任副投資經理外，該相關基金的營運及 / 或管理方式概無改變，其現有投資者亦不會因而受到任何其他影響。此外，有關委任完成後，管理該相關基金的費用水平或成本概無改變。現有投資者的權利及權益不會因是次委任而受到重大不利影響。

除上文所述外，附錄亦將作出若干因時間推移而產生的其他細微修訂及整理性修訂，包括重新確定日期及反映該發行章程的修訂日期。