

## **Governance Charter for MPF Trustees**

We acknowledge that, as Mandatory Provident Fund (MPF) trustees we have important fiduciary responsibilities in protecting the members' retirement savings invested into our schemes. It is in the members' interests that we operate MPF schemes efficiently and effectively. We understand that having a sound governance framework is fundamental in fulfilling these responsibilities.

By signing this Charter, we recognize the importance of good governance and confirm our commitment to uphold and abide by the following core values at all times –

- *Value-for-money MPF schemes and services;*
- *Act in the best interests of members;*
- *Lift governance standards;*
- *Understand and respond to members' needs;*
- *Engage members through transparency and communications; and*
- *Serve with honesty and integrity.*

AIA Company (Trustee) Limited  
Bank Consortium Trust Company Limited  
Bank of Communications Trustee Limited  
Bank of East Asia (Trustees) Limited  
BOCI-Prudential Trustee Limited  
China Life Trustees Limited  
HSBC Institutional Trust Services (Asia) Limited

HSBC Provident Fund Trustee (Hong Kong) Limited  
Manulife Provident Funds Trust Company Limited  
MassMutual Trustees Limited  
Principal Trust Company (Asia) Limited  
RBC Investor Services Trust Hong Kong Limited  
Sun Life Pension Trust Limited  
Sun Life Trustee Company Limited