

**關於美國 13959 號行政命令之  
參與強積金計劃人士通知**

永明信託有限公司致力於遵守適用的法律和監管要求。

就美國前總統特朗普 (Donald Trump) 於 2020 年 11 月 12 日簽署的 13959 號行政命令「處理為中國共產軍事公司提供資金的證券投資的威脅」(下稱「[行政命令](#)」)，因行政命令中的禁令只適用於根據行政命令中定義為「美國人士」的任何人士或實體(下稱「美國人士」)之活動，美國人士可能因此被美國制裁法律禁止與強積金計劃下持有或投資於行政命令所針對的證券(下稱「受影響證券」)之成分基金進行某些交易。

參與強積金計劃之人士(下稱「計劃參與人士」)如根據[行政命令](#)屬於美國人士，應注意截至本通知發出日期，下列成分基金可能投資於受影響證券，因此，根據[行政命令](#)而可能不適合美國人士投資：

永明強積金亞洲股票基金；  
永明強積金環球債券基金；  
永明強積金大中華股票基金；  
永明強積金增長基金；  
永明強積金港元債券基金；  
永明強積金香港股票基金；  
永明強積金行業股票基金；  
永明強積金人民幣及港元基金；  
永明強積金平穩基金；及  
永明強積金均衡基金。

計劃參與人士務請在必要時進行自身之盡職查證及尋求獨立的專業意見，並採取適當的措施以避免違反任何適用的法律和規定(包括[行政命令](#))。

永明信託有限公司將繼續監察[行政命令](#)的發展和執行。如您對本通知的內容有疑問，應進行合適的盡職查證並尋求獨立的專業意見。

由永明信託有限公司刊發

刊發日期：2021 年 2 月 26 日

**Notice to MPF scheme participants**  
**regarding the Executive Order 13959**

26 February 2021

Sun Life Trustee Company Limited is committed to observing applicable legal and regulatory requirements.

In respect of the Executive Order 13959 "Addressing the Threat from Securities Investments that Finance Communist Chinese Military Companies" signed on 12 November 2020 by the former President of the United States of America Donald Trump (the "[Executive Order](#)"), because the prohibitions under the Executive Order only apply to the activities of any person or entity which falls within the definition of "U.S. Persons" under the Executive Order ("U.S. Persons"). U.S. Persons, may be prohibited under the U.S. sanctions law from engaging in transactions with constituent funds in the MPF schemes which hold or invest in the securities targeted by the Executive Order prohibitions ("Impacted Securities") as a result."

MPF scheme participants ("Participants") who fall under the category of U.S. Persons per the [Executive Order](#) should, however, take note that, as of the date of this notice, the following constituent funds may have investment exposure to the Impacted Securities and therefore may not be appropriate for U.S. Persons to invest in as a result of the [Executive Order](#):-

Sun Life MPF Asian Equity Fund;  
Sun Life MPF Global Bond Fund;  
Sun Life MPF Greater China Equity Fund;  
Sun Life MPF Growth Fund;  
Sun Life MPF Hong Kong Dollar Bond Fund;  
Sun Life MPF Hong Kong Equity Fund;  
Sun Life MPF Multi-Sector Equity Fund;  
Sun Life MPF RMB and HKD Fund;  
Sun Life MPF Stable Fund; and  
Sun Life MPF Balanced Fund.

Participants are reminded to perform your own due diligence and seek independent professional advice where necessary for taking appropriate action to avoid violation of any applicable laws and regulations (including the [Executive Order](#)).

Sun Life Trustee Company Limited will continue to monitor the development and implementation of the [Executive Order](#). If you are in doubt about the contents of this notice, you should perform the appropriate due diligence and seek independent professional advice.

Issued by Sun Life Trustee Company Limited