

**NOTIFICATION OF A TYPO IN MONTHLY FUND SUMMARY,
ISSUE OF JUNE 2013**

This is to notify you of a typo contained in the Monthly Fund Summary (Issue of Jun 2013) posted to you in late August 2013. The typo relates to the financial year for the Fund Expense Ratio (FER) of 2012 and mistakenly refers to it as the FER of 2011. :

By replacing the incorrect references to “2011” in the relevant “remarks” contained in the said summary with the correct reference “2012”, please note that:

- 1) The second bullet point of the remarks for the AMTD RCM Capital Stable Fund, the AMTD RCM Stable Growth Fund, the AMTD RCM Balanced Fund, the AMTD RCM Growth Fund, the AMTD Invesco Hong Kong and China Fund, the AMTD Invesco Asia Fund, the AMTD Invesco Europe Fund, the AMTD Invesco Global Bond Fund should read as follows :-

“The FER is calculated for the year ended 30 June 2012.”

- 2) The third bullet point of the remarks for the AMTD Invesco Target 2028 Retirement Fund, the AMTD Invesco Target 2038 Retirement Fund, the AMTD Invesco Target 2048 Retirement Fund should read as follows :-

“The FER is calculated for the year ended 30 June 2012.”

- 3) The fifth bullet point of the remarks for the AMTD Invesco MPF Conservative Fund should read as follows :-

“The FER is calculated for the year ended 30 June 2012.”

There is no change to the rest of the contents of the Monthly Fund Summary, including but not limited to the section about “Fund Details”.

Yours Faithfully,

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