

施羅德投資管理 [香港] 有限公司
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IMPORTANT: This letter is important and requires your attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Hong Kong) Limited being the manager of the relevant funds accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.

19 June 2020

Dear Unitholder,

Important changes to our fund administration activities

We refer to our letter to you dated 1 July 2019 notifying you of the delegation of registrar's functions by HSBC Institutional Trust Services (Asia) Limited ("**HTHK**"), the trustee of the funds (as listed in the Appendix) in which you are invested, to HSBC France, Luxembourg Branch ("**HSBC Lux**") on 1 July 2019.

We have been informed by HTHK, that the HSBC group is restructuring how they provide services to our funds in Asia. Consequently, with effect from 1 July 2020, HTHK will instead delegate the registrar's functions to The Hongkong and Shanghai Banking Corporation Limited ("**HBAP**").

This delegation does not affect the investment management of the funds you are invested in, their fee structure or your ownership of units, therefore the purpose of this letter is informational only. You are not required to take any action in response to this letter. The costs of making this change, including regulatory and unitholder communication costs, will not be borne by investors.

The contact details you use are unchanged.

There will be no other changes to existing communication or electronic trading channels due to this change.

If you have any questions or would like more information, please contact your usual professional advisor or Schroder Investment Management (Hong Kong) Limited at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

For and on behalf of

Schroder Investment Management (Hong Kong) Limited



Amy Cho
Chief Executive Officer, Hong Kong

Appendix

1. Schroder Umbrella Fund II
 - Schroder Asian Asset Income Fund
 - Schroder China Equity Alpha Fund
 - Schroder China Fixed Income Fund
 - Schroder China Asset Income Fund
 - Schroder Asian Investment Grade Bond Fund
2. Schroder Balanced Investment Fund
3. Schroder Capital Stable Fund
4. Schroder Stable Growth Fund
5. Schroder Growth Fund
6. Schroder Hong Kong Money Market Fund
7. Schroder U.S. Dollar Money Fund

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此乃重要函件，務請閣下垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業顧問的意見。相關基金的經理施羅德投資管理（香港）有限公司就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的單位持有人：

基金行政管理活動的重要更改

茲提述日期為 2019 年 7 月 1 日的函件通知閣下，閣下所投資的基金（如附錄中所列）的受托人滙豐機構信託服務（亞洲）有限公司（「HTHK」）轉授註冊人職能給 HSBC France, Luxembourg Branch，並於 2019 年 7 月 1 日起生效。

我們獲 HTHK 通知，HSBC 集團正對在亞洲向我們的基金提供服務進行重組。由 2020 年 7 月 1 日起，HTHK 將會轉授註冊人職能給香港上海滙豐銀行有限公司。

註冊人職能的轉授不會影響閣下所投資的基金的投資管理、其收費結構或閣下單位擁有權，因此此信函僅為提供資訊。閣下毋須就此信函作出回覆。作出此更改引致的費用不會由投資者承擔，包括監管相關及與股東通訊的費用。

你使用的聯絡資料不變。

現時的通訊及電子交易途徑將不會因此更改而有其他改變。

閣下如有任何疑問或需要更多資料，請聯絡閣下常用的專業顧問或施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）或致電施羅德投資熱線電話(+852) 2869 6968 查詢。

曹綺琪



香港區行政總裁
施羅德投資管理（香港）有限公司
謹啟

2020 年 6 月 19 日

附錄

1. 施羅德傘型基金 II
 - 施羅德亞洲高息股債基金
 - 施羅德中國進取股票基金
 - 施羅德中國定息基金
 - 施羅德中國股債收息基金
 - 施羅德亞洲投資級別債券基金
2. 施羅德組合投資基金
3. 施羅德資本平穩基金
4. 施羅德平穩增長基金
5. 施羅德增長基金
6. 施羅德金融市場基金
7. 施羅德美元金融基金