Schroder Investment Management (Hong Kong) Limited Level 33, Two Pacific Place 88 Queensway, Hong Kong



施羅德投資管理 (香港) 有限公司 香港金鐘道 88 號太古廣場二座 33 字樓

Tel 電話:+852 2521 1633 Fax 傳真:+852 2530 9095

www.schroders.com.hk

14 August 2020

Dear Investor 親愛的投資者

Unaudited Semi-Annual Reports 未審核之中期報告

We would like to inform you that copies of unaudited semi-annual reports of the funds listed below will be available on Schroders' Internet site at www.schroders.com.hk or obtainable free of charge at our office, located at Level 33, Two Pacific Place, 88 Queensway, Hong Kong by the end of August 2020. The report may be posted to you on request.

我們謹此通知閣下,以下基金未審核之中期報告,將於二零二零年八月底於施羅德網址 <u>www.schroders.com.hk</u>以供瀏覽,此外或有關報告亦可在本公司位於香港金鐘道88 號太古廣場二座33字樓的辦事處免費索取,或應個別投資者要求,亦可予以寄發。

Unaudited Semi-Annual Reports 未審核之中期報告	
Schroder International Selection Fund	For the period ended 30 June 2020
施羅德環球基金系列	二零二零年六月三十日止中期報告

If you would like more information, please contact your usual professional adviser or Schroders Investor Hotline on (+852) 2869 6968.

閣下如需更多資料,請聯絡閣下的專業顧問或致電施羅德投資熱線電話: (+852) 2869 6968。

Yours faithfully

此致

Esther Ki 祁瑞萍

Head of Fund Services (Asia ex Japan)

基金服務主管 - 亞洲區 (日本除外)

Schroder Investment Management (Hong Kong) Limited

施羅德投資管理(香港)有限公司