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



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8 April 2022

Dear Investor 親愛的投資者

Audited Annual Reports 已審核之年度報告

We would like to inform you that copies of audited annual report of the fund 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 April 2022. The report may be posted to you on request.

我們謹此通知閣下,以下基金已審核之年度報告,將於二零二二年四月底於施羅德網址 <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。

Audited Annual Report 已審核之年度報告	
	For the year ended 31 December 2021 二零二一年十二月三十一日止年度

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 Operations, APAC

亞太區基金營運服務主管

Schroder Investment Management (Hong Kong) Limited

施羅德投資管理(香港)有限公司