

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

施羅德投資管理 (香港) 有限公司
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2 October 2026

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 October 2026. 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，將於二零二六年十月底於施羅德網址 www.schroders.com.hk 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	
Schroder Asian Asset Income Fund 施羅德亞洲高息股債基金	For the year ended 30 June 2026 二零二六年六月三十日止年度
Schroder China Asset Income Fund 施羅德中國股債收息基金	
Schroder Global Multi-Asset Thematic Fund 施羅德環球主題股債基金	
Schroder Flexi Total Return Fund 施羅德靈活配置總回報基金	
Schroder Global Credit Income Investment Grade Fund 施羅德環球投資級別信貸收息基金	

If you would like more information, please contact your usual professional adviser or Schroders Investor Hotline on (+852) 2521 1633.

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) 2521 1633。

Yours faithfully,
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Schroder Investment Management (Hong Kong) Limited
施羅德投資管理 (香港) 有限公司

(This is a computer generated letter, no signature is required.)
(此乃電腦編印信件，毋須簽署。)