

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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6 October 2021

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 2021. 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，將於二零二一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 2021 二零二一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	

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