

Schroder Investment Management (Hong Kong) Limited  
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# Schroders

施羅德投資管理 (香港) 有限公司  
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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](http://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 February 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，將於二零二零年二月底於施羅德網址 [www.schroders.com.hk](http://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。

| <b>Unaudited Semi-Annual Reports 未審核之中期報告</b>                                                      |                                                            |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| Schroder Asian Asset Income Fund<br>施羅德亞洲高息股債基金<br>Schroder China Asset Income Fund<br>施羅德中國股債收息基金 | For the period ended 31 December 2019<br>二零一九年十二月三十一日止中期報告 |

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



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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