

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

IMPORTANT: This letter requires your attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Hong Kong) Limited accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

6 July 2018

Dear Unitholder,

Important changes to the Schroders Group Privacy Policy

In light of the General Data Protection Regulation (GDPR), an EU regulation aimed at protecting the data rights of individuals, coming into force on 25 May 2018, the Schroders group has made changes to its global policy governing the processing of personal data relating to individuals in the European Economic Area (EEA). We are writing to notify you of these changes as they are relevant to the services that we provide in relation to your investment in fund(s) having Schroder Investment Management (Hong Kong) Limited as manager.

The revised Privacy Policy is available on the Schroders website, and is accessible via this link: <http://www.schroders.com/en/privacy-policy/>. For further details or assistance, please contact your usual professional adviser or Schroder Investment Management (Hong Kong) Limited on (+852) 2869 6968.

Yours faithfully,

For and on behalf of

Schroder Investment Management (Hong Kong) Limited



Chris Durack
Chief Executive Officer, Hong Kong