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***IMPORTANT: This letter is important and 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 being the manager of the relevant funds accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.***

19 June 2020

Dear Unitholder,

### **Important changes to our fund administration activities**

We refer to our letter to you dated 1 July 2019 notifying you of the delegation of registrar's functions by HSBC Institutional Trust Services (Asia) Limited ("**HTHK**"), the trustee of the funds (as listed in the Appendix) in which you are invested, to HSBC France, Luxembourg Branch ("**HSBC Lux**") on 1 July 2019.

We have been informed by HTHK, that the HSBC group is restructuring how they provide services to our funds in Asia. Consequently, with effect from 1 July 2020, HTHK will instead delegate the registrar's functions to The Hongkong and Shanghai Banking Corporation Limited ("**HBAP**").

**This delegation does not affect the investment management of the funds you are invested in, their fee structure or your ownership of units, therefore the purpose of this letter is informational only. You are not required to take any action in response to this letter.** The costs of making this change, including regulatory and unitholder communication costs, will not be borne by investors.

The contact details you use are unchanged.

There will be no other changes to existing communication or electronic trading channels due to this change.

If you have any questions or would like more information, please contact your usual professional advisor or Schroder Investment Management (Hong Kong) Limited at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

For and on behalf of

**Schroder Investment Management (Hong Kong) Limited**



Amy Cho  
Chief Executive Officer, Hong Kong

## Appendix

1. Schroder Umbrella Fund II
  - Schroder Asian Asset Income Fund
  - Schroder China Equity Alpha Fund
  - Schroder China Fixed Income Fund
  - Schroder China Asset Income Fund
  - Schroder Asian Investment Grade Bond Fund
2. Schroder Balanced Investment Fund
3. Schroder Capital Stable Fund
4. Schroder Stable Growth Fund
5. Schroder Growth Fund
6. Schroder Hong Kong Money Market Fund
7. Schroder U.S. Dollar Money Fund