

**ALLIANZ GLOBAL INVESTORS ASIA FUND  
(the "Trust")  
Notice to Unitholders**

Date: 26 March 2021

**IMPORTANT: This notice is important and requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.**

**Allianz Global Investors Asia Pacific Limited, the Manager of the Trust, accepts full responsibility for the accuracy of the information contained in this notice 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 in this notice misleading as at the date of issuance.**

Unless otherwise defined in this notice, capitalized terms used in this notice shall have the same meaning as those used in the Trust's prospectus dated December 2019, as amended by the First Addendum dated 27 April 2020, and as may be amended from time to time (the "**Prospectus**").

Dear Unitholders,

We would like to inform you of the following changes.

**1. Changes to the investment objective, investment strategy and restrictions of Allianz Selection European Equity Dividend (to be re-named as Allianz Thematic Income) (the "Sub-Fund")**

With effect from 30 April 2021 (the "**Effective Date**"), the name, the investment objective, investment strategy and restrictions of Allianz Selection European Equity Dividend will be changed as part of a re-positioning and modification exercise of this Sub-Fund. Following our regular review of the sub-funds of the Trust (which we aim to ensure they remain pertinent for investors as the investment markets evolve), we have decided to make the changes set out below to allow the potential for different investment range.

*Investment objective*

Currently, the investment objective of the Sub-Fund is to seek to achieve long-term capital growth primarily through equity-based investments in European markets that are expected to achieve high dividend returns.

With effect from the Effective Date, the investment objective of the Sub-Fund will be changed to seek to achieve income and long-term capital appreciation by investing in global Interest Bearing Securities and global equities with a focus on theme and stock selection.

Consequently, the name of the Sub-Fund will be changed to Allianz Thematic Income.

*Investment strategy and restrictions*

As regards the primary investment, currently, at least 75% of the Sub-Fund's NAV are invested in equities of companies whose registered office is in Europe, or which derive a predominant portion of their revenue and/or profits from Europe. With effect from the Effective Date, at least 70% of the Sub-Fund's NAV are invested in global equities and Interest Bearing Securities with a focus on theme and stock selection. The Sub-Fund may invest up to 85% of its NAV in equities, and up to 85% of its NAV in Interest Bearing Securities. Regarding the Sub-Fund's investment in Interest Bearing Securities after repositioning, the Sub-Fund may invest less than 30% of its NAV in Interest Bearing Securities which are unrated or have a Rating of BBB- or below. The Sub-Fund aims to invest in a range of 5 to 10 themes with medium to long term trends (e.g. health tech, safety and security, digital life, etc. depending on market conditions). The themes may change over time. The investment process is based on an approach which combines a top-down active theme investment process and a bottom-up stock selection process. The asset allocation of the Sub-Fund will change according to the Manager's

views of fundamental economic and market conditions and investment trends across the globe, taking into consideration factors such as liquidity, costs, timing of execution, relative attractiveness of individual securities and issuers available in the market.

As a result, the Sub-Fund will change from an equity fund to a multi-asset fund with a thematic focus. The Sub-Fund will no longer have a geographical focus in Europe, and instead, will have a global investment universe after repositioning.

Since the Sub-Fund will no longer have a geographical focus in Europe, with effect from the Effective Date the Sub-Fund may invest up to 100% of its NAV in emerging markets securities.

Further, while the Sub-Fund currently will not invest in mortgage-backed securities and asset-backed securities, after repositioning, the Sub-Fund may invest in mortgage-backed securities and asset-backed securities and the exposure to such investments may not exceed 20% of its NAV.

As a consequence of the aforementioned change of investment objective and strategy, the Sub-Fund may invest significantly in Interest Bearing Securities. As such, with effect from the Effective Date, the investment restrictions of the Sub-Fund will also be adjusted as follows in order to provide transparency on the Sub-Fund's exposure to certain specific types of Interest Bearing Securities:

1. the Sub-Fund may invest up to 20% of its NAV in aggregate in (i) China A-Shares, (ii) China B-Shares, and (iii) PRC bond markets after repositioning, in contrast with the current exposure of up to 10% of its NAV in China A-Shares and B-Shares; and
2. the Sub-Fund may invest less than 30% of its NAV in instruments with loss-absorption features (including contingent convertible bonds, senior non-preferred debt securities, instruments issued under the resolution regime for financial institutions and other capital instruments issued by banks or other financial institutions) after repositioning, in contrast with the current exposure of less than 10% of its NAV in instruments with loss-absorption features.

For the avoidance of doubt, after repositioning, the net derivative exposure of the Sub-Fund will remain up to 50% of its NAV. Furthermore, the Sub-Fund's exposure to securities issued by or guaranteed by any single sovereign issuer (including its government, a public or local authority of that country) with a credit rating below investment grade or with no credit ratings being assigned will remain up to 10% of its NAV.

Please note that repositioning of the portfolio of the Sub-Fund will start around 10 Business Days before the Effective Date. The Sub-Fund is not required to adhere to the investment restrictions and guidelines during this period. The repositioning costs will be borne by the Sub-Fund and are included in the costs disclosed in "Implications of the Changes" below.

#### *Risk profile*

It is expected that the overall risk level of the Sub-Fund will decrease as a result of the change of investment objective, investment strategy and restrictions as mentioned since the Sub-Fund will diversify to invest in global Interest Bearing Securities and global equities after the change as opposed to the current strategy of investing primarily in equity-based investments in European markets. Please note that the following additional key risk factors will apply to the Sub-Fund:

##### *Thematic Concentration Risk*

- The Sub-Fund may focus its investments in specific themes, which may increase the concentration risk. Consequently, the Sub-Fund is particularly susceptible to adverse development and risks in these themes that influence companies of such themes. The value of the Sub-Fund may be more volatile than that of a fund having a diverse portfolio of investments.

##### *Risk of thematic-based investment strategy*

- Investments in specific themes may not achieve the desired results under all circumstances and market conditions. The investments of the Sub-Fund may be adjusted among different themes from time to time depending on the market conditions of the respective themes and

therefore the Sub-Fund may incur greater transaction costs than a Sub-Fund with static allocation strategy.

#### *Asset Allocation Risk*

- The performance of the Sub-Fund is partially dependent on the success of the asset allocation strategy employed by the Sub-Fund. There is no assurance that the strategy employed by the Sub-Fund will be successful and therefore the investment objective of the Sub-Fund may not be achieved. The investments of the Sub-Fund may be periodically rebalanced and therefore the Sub-Fund may incur greater transaction costs than a Sub-Fund with static allocation strategy.

#### *Creditworthiness Risk/Credit Rating Risk/Downgrading Risk*

- The creditworthiness (solvency and willingness to pay) of the issuer of an asset (in particular of a debt security or money-market instrument directly or indirectly held by the Sub-Fund) may subsequently fall. This usually leads to a decrease in the price of the asset greater than that caused by general market fluctuations. All these factors may adversely impact the net asset value of the Sub-Fund.
- Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times.
- The debt securities held by the Sub-Fund may be downgraded and may fall in value. This will also lead to a fall in the NAV of the Sub-Fund. The Manager may or may not be able to dispose of the debt securities that are being downgraded.

#### *Risk of Interest Rate Changes*

- The Sub-Fund invests in Interest-Bearing Securities (e.g. debt securities including convertible debt securities, etc.), and hence, it is exposed to interest rate fluctuations. If market interest rates rise, the value of the interest-bearing assets held by the Sub-Fund may decline substantially and negatively affect the performance of the Sub-Fund. This applies to an even greater degree if this Sub-Fund also holds Interest-Bearing Securities with a longer time to maturity and a lower nominal interest rate.

#### *Default Risk*

- The Sub-Fund is exposed to the credit and default risk of issuers of the debt securities that the Sub-Fund may invest in.

#### *Volatility and Liquidity Risk*

- The debt securities in emerging markets may be subject to higher volatility and lower liquidity compared to more developed markets. The prices of securities traded in such markets may be subject to fluctuations. The bid and offer spreads of the price of such securities may be large and the Sub-Fund investing in emerging markets may incur significant trading costs.

#### *Valuation Risk*

- Valuation of the Sub-Fund assets may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the NAV calculation of the Sub-Fund.

#### *Emerging Market Risk*

- The Sub-Fund may invest in emerging markets which involve increased risks and special considerations not typically associated with investment in more developed economies or markets, such as greater political, tax, legal, economic, foreign exchange/control, liquidity, regulatory, settlement, custody risks and the likelihood of a high degree of volatility. The accounting, auditing and financial reporting standards may deviate substantially to the Sub-Fund's detriment. All these factors may adversely impact the net asset value of the Sub-Fund.

#### *Currency Risk*

- The Sub-Fund directly or indirectly (via derivatives) holds assets denominated in currencies other than the Base Currency (each a "foreign currency"), it is exposed to a currency risk if foreign currency positions have not been hedged. Any devaluation of the foreign currency against the Base Currency of the Sub-Fund would cause the value of the assets denominated

in the foreign currency to fall which may have an adverse impact on the Sub-Fund and/or the investors.

- Units in a Class may be issued with a reference currency (the "Reference Currency") different to the Base Currency of the Sub-Fund. The Manager may seek to hedge to a large extent currency exposure of the underlying investments of the relevant Sub-Fund against the Reference Currency in respect of certain Classes of Units. All profits, losses and expenses associated with such a currency hedging transaction entered into in relation to one or more Classes of Units will be allocated solely to the applicable Class or Classes of Units. There is no guarantee that attempts to hedge currency risk will be successful or that any hedging strategy will eliminate currency risk entirely. The hedging strategy may substantially limit the benefits of any potential increase in the value of the foreign currency.
- Unitholders subscribing in the Sub-Fund in a currency other than the Reference Currency should be aware that exchange rate fluctuations could cause the value of their investments to increase or decrease, relative to the Reference Currency. This may have an adverse effect on the value of their investments.

#### Business Day

Currently, a Business Day of the Sub-Fund shall include a day on which banks and exchanges in Hong Kong and Germany are open for normal business. With effect from the Effective Date, upon implementation of the aforementioned changes of investment objective, investment strategy and restrictions of the Sub-Fund, a Business Day of the Sub-Fund shall include a day on which banks and exchanges in Hong Kong are open for normal business.

#### Base currency

The base currency of the Sub-Fund will change from EUR to USD upon implementation of the aforementioned changes of investment objective, investment strategy and restrictions of the Sub-Fund.

#### Investment management

Please refer to section 2 below.

#### Management fee

With effect from the Effective Date, upon implementation of the aforementioned changes of investment objective, investment strategy and restrictions of the Sub-Fund, the management fee of the Sub-Fund will be reduced as follows:

<b>Class of Units</b>	<b>Current Management Fee (as a % p.a. of the NAV of the Sub-Fund)</b>	<b>New Management Fee (as a % p.a. of the NAV of the Sub-Fund)</b>
Class A/AM/AT	Maximum: 2.50% Current: 1.50%	Maximum: 2.00% Current: 1.40%

## **2. Change of investment management arrangement of the Sub-Fund**

Currently, the Manager delegates certain investment management functions of the Sub-Fund to Allianz Global Investors GmbH as the Investment Manager. Due to an internal re-allocation of resources within the Allianz group as a result of the change in section 1 above, with effect from the Effective Date, the Manager will conduct the investment management functions of the Sub-Fund solely and without delegation. Such a change in investment management arrangement will not lead to a material change to the features and risks applicable to the Sub-Fund.

### **Implications of the Changes**

It is not expected that the existing Unitholders' rights or interests will be materially prejudiced as a result of the above changes. Except for the reduction of management fee as mentioned above, there will be no other change in the fee level/cost in managing the Sub-Fund following the implementation of the changes as described in this notice. Save and except for the changes as described in this notice, there is no other change in the operation and/or manner in which the Sub-Fund is being managed.

The costs and/or expenses incurred in connection with the changes described in this notice, estimated to be around HK\$550,000, will be borne by the Sub-Fund.

If you are not happy with the above changes, you may redeem your Units or convert your Units into Units of another sub-fund of the Trust, free of charge, on or before 5:00p.m. on 29 April 2021 in accordance with the procedures contained in the Prospectus. Please note that your distributors or similar agents may impose different deadlines for receiving dealing requests. Also, your distributors or similar agents might charge you transaction fees. You are advised to contact your distributors or similar agents should you have any questions.

The Prospectus, the product key facts statement of the Sub-Fund (“**KFS**”) and the Trust Deed will be amended to reflect the above changes and other miscellaneous amendments in due course. The amended Prospectus, the amended KFS and the amended Trust Deed are available from the Manager for inspection free of charge during usual business hours, and the amended Prospectus and KFS are available on the website ([hk.allianzgi.com](http://hk.allianzgi.com)) on or around the Effective Date. Please note that the website has not been reviewed by the SFC.

If you have any questions about the contents of this notice or your investment, please consult your financial advisor or you may contact the Manager at 27th Floor, ICBC Tower, 3 Garden Road, Central, Hong Kong (telephone: +852 2238 8000 and fax: +852 2877 2566).

Yours sincerely

For and on behalf of

**Allianz Global Investors Asia Pacific Limited**

安聯環球投資亞洲基金  
（「本信託」）  
單位持有人通告

日期：2021年3月26日

**重要提示：**本通告乃重要文件，務請閣下即時細閱。閣下如對本通告的內容有任何疑問，應徵詢獨立專業意見。

安聯環球投資亞太有限公司（本信託的管理人）願就本通告所載資料於刊發當日的準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本通告並無遺漏足以令任何陳述具誤導成分的其他事實。

除本通告另有界定者外，本通告所用界定詞彙與在2019年12月刊發並經日期為2020年4月27日的第一份補充文件修訂，以及可經不時修訂的本信託章程（「章程」）所界定者具有相同涵義。

敬啟者：

我們謹此通知閣下有關於以下變動。

**1. 安聯寰通歐洲股息基金（將更名為安聯精選主題收益基金）（「附屬基金」）的投資目標、投資策略及限制的變動**

自2021年4月30日（「生效日期」）起，安聯寰通歐洲股息基金的名稱、投資目標、投資策略及限制將作出變動，以作為本附屬基金重新定位及修訂工作的一部份。我們對本信託的附屬基金進行定期審閱後（旨在確保隨著投資市場變化，附屬基金仍然符合投資者需要），決定作出以下變動，讓基金可把握不同投資範疇的潛力。

投資目標

現時，附屬基金的投資目標乃主要透過歐洲市場上預計可提供高股息回報的股本投資項目，以達致長期資本增值。

自生效日期起，附屬基金的投資目標將更改為透過投資於環球附息證券及環球股票，並聚焦於主題及股票選擇，以達致收益和長期資本增值。

因此，附屬基金的名稱將更改為安聯精選主題收益基金。

投資策略及限制

就主要投資而言，現時附屬基金最少有75%的資產淨值乃投資於股票，且其發行公司的註冊辦事處乃設於歐洲、又或其絕大部份收入及／或溢利乃來自歐洲。自生效日期起，附屬基金最少有70%的資產淨值乃投資於環球股票及附息證券，並聚焦於主題及股票選擇。附屬基金最多可將85%的資產淨值投資於股票，並最多可將85%的資產淨值投資於附息證券。就附屬基金在重新定位後所投資的附息證券而言，附屬基金可將少於30%的資產淨值投資於屬未評級或評級為BBB-級或以下的附息證券。附屬基金旨在投資介乎五至十個具備中長期趨勢的主題（例如健康科技、安全及保安、數碼生活等，視乎市況而定）。主題可能會隨著時間而改變。投資程序建基於結合「由上而下」主動主題投資程序和「由下而上」選股程序的策略。附屬基金將根據管理人對基本經濟及市場狀況以及全球投資趨勢作出的觀點，經考慮流通性、成本、執行時機、市場上個別證券及發行機構的相對吸引力等因素後更改資產配置。

因此，附屬基金將由股票基金轉為聚焦主題的多元資產基金。在重新定位後，附屬基金將不再以歐洲為投資地域重點，而是會涵蓋環球投資領域。

鑑於附屬基金將不再以歐洲為投資地域重點，自生效日期起，附屬基金最多可將100%的資產淨值投資於新興市場證券。

此外，雖然現時附屬基金不會投資於按揭證券及資產抵押證券，但在重新定位後，附屬基金可投資於按揭證券及資產抵押證券，而有關投資的配置不可超過其資產淨值的20%。

由於上述的投資目標及策略變動，附屬基金可對附息證券作出重大投資。因此，自生效日期起，附屬基金的投資限制亦將作以下調整，令附屬基金對若干特定類別的附息證券的投資更透明：

1. 與現時附屬基金最多可將10%的資產淨值投資於中國A股及B股不同，在重新定位後，附屬基金合共最多可將20%的資產淨值投資於(i)中國A股，(ii)中國B股，及(iii)中國債券市場；及
2. 與現時附屬基金可將少於10%的資產淨值投資於具有吸收虧損特性的工具不同，在重新定位後，附屬基金可將少於30%的資產淨值投資於具有吸收虧損特性的工具（包括應急可轉債、高級非優先債務證券、金融機構處置機制下發行的工具以及銀行或其他金融機構發行的其他資本工具）。

為免產生歧義，在重新定位後，附屬基金的衍生工具風險承擔淨額將維持在最多佔其資產淨值的50%。此外，附屬基金於由任何信用評級未達投資級別又或並無信用評級的單一主權發行機構（包括其政府、該國公共或地方當局）所發行或擔保的證券的投資將維持在最多佔其資產淨值的10%。

請注意，附屬基金的投資組合將於生效日期前約10個營業日開始重新定位。附屬基金於此期間毋須遵守投資限制及指引。重新定位費用將由附屬基金承擔，並已列入下文「變動的影響」所披露的費用。

### 風險取向

與目前主要投資於歐洲市場的股票投資策略不同，在進行上述投資目標、投資策略及限制的變動後，附屬基金將分散投資於環球附息證券及環球股票，因此預期附屬基金的整體風險水平將因而降低。請注意以下額外主要風險因素將適用於附屬基金：

#### 主題集中程度風險

- 附屬基金可能聚焦投資於特定主題，或會加大集中程度風險。因此，附屬基金特別易受會影響該等主題公司的主題的不利發展及風險所影響。相比投資組合較多元化的基金，附屬基金的價值可能更為波動。

#### 以主題為基礎的投資策略的風險

- 投資於特定主題未必能在所有情況及市況之下達到理想的結果。附屬基金的投資或會根據相關主題的市況，不時調整不同主題的配置，以致附屬基金所招致的交易成本或會高於採用固定配置策略的附屬基金。

#### 資產配置風險

- 附屬基金的表現一部份繫於該附屬基金所運用的資產配置策略是否奏效。附屬基金所運用的策略並不保證將會奏效，因此，附屬基金未必可達致其投資目標。附屬基金的投資項目或會定期重新調整比重，以致附屬基金所招致的交易費用或會高於採用固定配置策略的附屬基金。

#### 信用風險／信用評級風險／調低風險

- 資產（尤其為附屬基金所直接或間接持有的債務證券或貨幣市場工具）的發行機構的信譽（償債能力及意願）日後可能下降。資產價格通常因而錄得超過一般市場波動所造成的跌幅。種種因素均有可能對附屬基金的資產淨值構成不利影響。
- 評級機構給予的信用評級具有局限性，而且無法時刻保證證券及／或發行機構的信譽。
- 附屬基金持有的債務證券信用評級可能會被調低，價值亦可能會下跌。附屬基金資產淨值或會因而下跌。管理人未必一定能夠出售信用評級被調低的債務證券。

### 利率變動風險

• 由於附屬基金投資於附息證券（例如可換股債務證券等債務證券），因而會受到利率波動影響。市場利率若上升，附屬基金所持附息資產的價值或會大幅下跌，對該附屬基金的表現構成負面影響。倘若附屬基金亦持有年期較長及名義利率較低的附息證券，影響就更大。

### 違約風險

• 附屬基金須承擔附屬基金可能投資的債務證券之發行機構的信貸及違約風險。

### 波動性及流通性風險

• 相比發展較成熟的市場，新興市場的債務證券可能面對較高波動性及較低流通性。於該等市場交易的證券價格可能會出現波動。該等證券的買賣差價可能較大，或會使投資於新興市場的附屬基金招致重大交易成本。

### 估值風險

• 附屬基金資產的估值可能涉及不確定因素及判斷性決定。若該估值結果不正確，可能會影響附屬基金的資產淨值計算。

### 新興市場風險

• 附屬基金投資於新興市場，涉及較高風險及一般與發展較成熟國家或市場不相關投資的特別風險考慮，例如較高的政治、稅務、法律、經濟、外匯／管制、流通性、監管風險、結算風險、託管風險及波幅較大的可能性。會計、審核和財務報告準則可能大相逕庭而不利附屬基金。種種因素均有可能對附屬基金的資產淨值構成不利影響。

### 貨幣風險

• 附屬基金若直接或間接（透過衍生工具）持有非基本貨幣（各稱為「外幣」）計價資產，則須承擔貨幣風險（若外幣持倉並無作對沖）。外幣兌附屬基金基本貨幣一旦貶值，則可能導致外幣計價資產價值下降，附屬基金及／或投資者或會因而蒙受不利影響。

• 本信託可發行某類其參考貨幣（「參考貨幣」）有別於附屬基金基本貨幣的單位，管理人或會就若干單位類別設法將有關附屬基金的相關投資項目的大部份貨幣風險承擔與參考貨幣作對沖。該種就一類或多類單位而訂立的貨幣對沖交易所涉及的盈虧及開支將全部撥歸適用的一類或多類單位。有關方面並不保證對沖貨幣風險的措施會奏效又或任何對沖策略可完全消除貨幣風險。對沖策略或會令外幣價值的任何潛在升幅的得益受到顯著局限。

• 若單位持有人認購附屬基金的貨幣有別於參考貨幣，務請留意匯率波動或會導致投資項目相對參考貨幣的價值有升有跌。單位持有人所持投資的價值或會因而蒙受不利影響。

### 營業日

現時，附屬基金的營業日指香港與德國兩地銀行及交易所開門經營一般業務的日子。在實施上述附屬基金的投資目標、投資策略及限制變動後，自生效日期起，附屬基金的營業日指香港銀行及交易所開門經營一般業務的日子。

### 基本貨幣

在實施上述附屬基金的投資目標、投資策略及限制變動後，附屬基金的基本貨幣將由歐元轉為美元。

### 投資管理

請參閱下文第2節。

### 管理費

在實施上述附屬基金的投資目標、投資策略及限制變動後，自生效日期起，附屬基金將按以下所示調低管理費：

單位類別	現時管理費（佔附屬基金資產淨值百分比年率）	新管理費（佔附屬基金資產淨值百分比年率）
A/AM/AT類	上限：2.50% 現時：1.50%	上限：2.00% 現時：1.40%



## 2. 附屬基金的投資管理安排變動

現時，管理人將附屬基金的若干投資管理職能轉授予投資經理Allianz Global Investors GmbH。鑑於上文第1節所述變動令安聯集團進行內部資源重組，自生效日期起，管理人將單獨進行投資管理職能，而不會作出轉授。有關投資管理安排的變動，將不會導致適用於附屬基金的特性及風險出現重大變動。

### 變動的影響

預期上述變動將不會顯著損害現有單位持有人的權利或利益。除上述管理費下調外，在實施本通告所述變動後，附屬基金的收費水平／成本將不會出現其他變動。除本通告所述變動外，附屬基金的營運及／或管理方式並無其他變動。

本通告所述變動所招致的成本及／或開支估計將約為550,000港元，並將由附屬基金承擔。

若閣下對上述變動未感滿意，可根據章程所載的程序，於2021年4月29日下午5時正或之前免費贖回閣下的單位或將閣下的單位轉換至本信託另一隻附屬基金的單位。請注意，閣下的分銷商或同類的代理人或會就收取買賣要求施加不同的截止日期。此外，閣下的分銷商或同類的代理人或會向閣下收取交易費用。如有任何疑問，請聯絡閣下的分銷商或同類的代理人。

章程、附屬基金的產品資料概要（「**產品資料概要**」）及信託契約將作出修訂，以及時反映上述變動及其他雜項修訂。經修訂章程、經修訂產品資料概要及經修訂信託契約可在正常營業時間內向管理人免費索閱，而經修訂章程及產品資料概要可在生效日期當日或前後於網站（[hk.allianzgi.com](http://hk.allianzgi.com)）查閱。請注意，此網站未經證監會審閱。

閣下如對本通告內容或閣下的投資有任何疑問，請徵詢閣下的理財顧問意見或可聯絡管理人（地址為香港中環花園道3號中國工商銀行大廈27樓，電話：+852 2238 8000及傳真：+852 2877 2566）。

此致

列位單位持有人 台照

代表  
安聯環球投資亞太有限公司  
謹啟