

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

23 September 2024

Dear shareholder,

**Schroder Alternative Solutions (the “Company”)**

We would like to update you regarding the dealing arrangements of the Company on days when there are severe weather conditions<sup>1</sup> in Hong Kong (“**Severe Weather Days**”) with effect from 23 September 2024 (the “**Effective Date**”).

Currently, the Hong Kong securities and derivatives markets are closed during severe weather conditions. Hong Kong Exchanges and Clearing Limited has announced that, with effect from the Effective Date, it will implement arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions (“**Severe Weather Trading**”).

In view of the implementation of Severe Weather Trading, from the Effective Date, the Company will be open for dealing (i.e. subscription, redemption and switching of Shares) by Hong Kong shareholders on Severe Weather Days, subject to the applicable dealing deadlines and procedures set out in the prospectus of the Company.

Shareholders should note that dealing in the funds of the Company on Severe Weather Days will depend on the operational support of the service providers, such as settlement banks, investment adviser or other Distributors. Investors should therefore consult the relevant service provider for (i) its internal dealing cut-off time (which may be earlier than a fund’s dealing cut-off time) and (ii) its services on Severe Weather Days before placing orders to deal in shares of any funds.

If you have any questions or would like more information, please contact your usual professional advisor.

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

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<sup>1</sup> Severe weather refers to the scenario where a typhoon signal number 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the Hong Kong government.

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**此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。**

親愛的股東：

**Schroder Alternative Solutions（「本公司」）**

謹通知閣下有關本公司在香港處於惡劣天氣情況<sup>1</sup>的日子（「**惡劣天氣日子**」）的交易安排之最新資料，有關安排由 2024 年 9 月 23 日（「**生效日**」）起生效。

目前，香港證券及衍生工具市場在惡劣天氣情況下會停市。香港交易及結算所有限公司已宣佈，其將由生效日起實施安排，以維持香港證券及衍生工具市場在惡劣天氣情況下正常運作（「**惡劣天氣下進行交易**」）。

鑑於實施惡劣天氣下進行交易，由生效日起，本公司在惡劣天氣日子將維持開放供香港股東進行交易（即股份的認購、贖回及轉換），惟須遵從本公司的發行章程所載的適用的交易截止時間及程序。

股東應注意，在惡劣天氣日子對本公司的基金進行交易將取決於服務供應商（如結算銀行、投資顧問或其他分銷商）的營運支援。因此，投資者在發出對任何基金的股份進行交易的指令前，應向相關服務供應商查詢(i)其內部交易截止時間（可能較基金的交易截止時間為早）及(ii)其在惡劣天氣日子提供的服務。

閣下如有任何疑問或需要更多資料，請聯絡閣下常用的專業顧問。

**施羅德投資管理（香港）有限公司**

謹啟

**2024年9月23日**

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<sup>1</sup>惡劣天氣指香港天文台發出八號或以上颱風訊號或黑色暴雨警告或香港政府作出「極端情況」公佈之情況。