Dear Unitholders,

<u>Audited Annual Report of SWS Strategic Investment Funds-</u> <u>Shenyin Wanguo RQFII A Share Strategy Fund</u>

The latest audited annual report for the period ended 31 December 2023 for your fund holdings are now available for download at www.swhyhk.com from 30 April 2024 onwards.

If you have any question with regard to the contents of this letter, please do not hesitate to contact:

- Your bank or financial adviser; or
- Our hotline at (852) 2509 8372 or e-mail at swaminfo@swhyhk.com.

Yours faithfully, For and on behalf of Shenwan Hongyuan Asset Management (Asia) Limited

致單位持有人:

中萬策略投資基金-申銀萬國RQFII A股策略基金 之經審核財務報告

閣下所持基金截至2023年12月31日期間之最新經審核末期財務報告自2024年4月30日起可於本公司網站 www.swhyhk.com下載。

如閣下對本函件的內容有任何疑問,請聯絡:

- ▶ 閣下的銀行或財務顧問;或
- 致電本公司熱線電話 (852) 2509 8372 或電郵 <u>swaminfo@swhyhk.com</u> 查詢。

申萬宏源投資管理(亞洲)有限公司

二零二四年四月三十日

(此乃中文譯本,本函件應以英文版本為準。)