



**AIA Investment Management HK Limited**  
友邦投資管理香港有限公司  
Unit 1203, 12/F., Kerry Centre  
683 King's Road  
Quarry Bay  
Hong Kong

## **AIA WEALTH FUNDS (the “Fund”)**

### **Notice to Unitholders**

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**This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.**

AIA Investment Management HK Limited (the “**Manager**”), the investment manager of the Fund, accepts full responsibility for the accuracy of the information contained in this document at the date of publication 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.

Unless otherwise stated, capitalised terms used in this document shall have the same meaning as defined in the Explanatory Memorandum of the Fund dated November 2020, as amended from time to time (the “**Explanatory Memorandum**”).

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10 September 2024

Dear Unitholders,

We are writing to inform you of the following changes relating to the Fund:

#### **1. Relocation of Manager’s Address**

The Manager will be relocated to the following office address with effect from 16 September 2024. The telephone number will remain unchanged.

New Office Address:

Room 701, 7/F, AIA Building, 1 Stubbs Road, Hong Kong

Tel: +852 3406 7633

#### **2. Change of the Trustee’s Address**

With effect from 30 September 2024, change of the Trustee’s registered address to Room 501, 5/F, AIA Building, 1 Stubbs Road, Hong Kong.

The Explanatory Memorandum and Trust Deed of the Fund will be updated in due course to reflect the above changes.



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**Enquiries**

If you have any questions relating to the above, please contact the Manager at Unit 1203, 12/F, Kerry Centre, 683 King's Road, Quarry Bay (or after 16 September 2024 at Room 701, 7/F, AIA Building, 1 Stubbs Road, Hong Kong) or by telephone at +852 3406 7633.

We would like to take this opportunity to thank you for your valuable support. We look forward to being of continued service to you.

Yours faithfully,  
For and on behalf of

**AIA Investment Management HK Limited**



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## 友邦財富基金系列（「本基金」）

### 單位持有人通知書

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此乃重要文件，務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業的意見。

本基金投資經理友邦投資管理香港有限公司（「**基金經理**」）願就本文件所載資料於刊發日期的準確性承擔全部責任，並在作出一切合理查詢後確認，據其所深知及確信，並無遺漏其他事實，致使任何陳述有所誤導。

除非另有訂明，否則本文件所用的詞彙應具有與本基金日期為 2020 年 11 月的說明書（經不時修訂）（「**說明書**」）所界定者相同的涵義。

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親愛的單位持有人：

吾等謹致函通知閣下有關本基金的以下變更。

#### 1. 基金經理地址遷移

自 2024 年 9 月 16 日起，基金經理將遷移至以下辦事處地址。電話號碼將維持不變。

新辦事處地址：

香港司徒拔道 1 號友邦大廈 7 樓 701 室

電話：+852 3406 7633

#### 2. 受託人地址變更

自 2024 年 9 月 30 日起，受託人的註冊地址變更為香港司徒拔道 1 號友邦大廈 5 樓 501 室。

本基金的說明書及信託契據將於適當時候作出更新，以反映上文變更。

#### 查詢

閣下如對上文有任何疑問，請聯絡基金經理，地址為鰂魚涌英皇道 683 號嘉里中心 12 樓 1203 室（或 2024 年 9 月 16 日或之後，地址為香港司徒拔道 1 號友邦大廈 7 樓 701 室），或致電+852 3406 7633。



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謹此感謝閣下的寶貴支持，我們期待為閣下繼續服務。

代表  
友邦投資管理香港有限公司

謹啟

2024年9月10日