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請準備您的保單編號。

Calls may be monitored and/or recorded to protect both you and us and help with our training.

為了保障客戶及提高我們的服務質素，電話對話內容可能會被錄音以作培訓之用。

cs@hengansl.com.hk

Date: 29 June 2021

Private and confidential

Policy Plan: [Name of the Policy Plan] (the “Plan”)
Policy Number: [Policy Number of the Policy Holder]

Dear Valued Customer,

As an important notice, please read this letter carefully and seek independent professional advice should you have any questions about the content. Standard Life (Asia) Limited accepts responsibility for the accuracy of the content of this letter.

Various changes to the underlying funds corresponding to the following investment choices of Aberdeen Standard SICAV I

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of Hong Kong offering documents of Aberdeen Standard SICAV I (the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

Reference Code	Name of investment choices
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD
01AU	Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD
15AU	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund - A Acc
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD
03AA	Aberdeen Standard SICAV I - Australasian Equity Fund - A Acc AUD
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD #
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc
05AE	Aberdeen Standard SICAV I - European Equity Fund - A Acc EUR
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD
11AE	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR
09AP	Aberdeen Standard SICAV I - UK Equity Fund - A Acc GBP
10AU	Aberdeen Standard SICAV I - World Equity Fund - A Acc USD

(Each an “**Investment Choice**” and collectively, the “**Investment Choices**”)

Closed for any subscription and switch-in instruction, until further notice.

We have been informed by the board of directors of Aberdeen Standard SICAV I of the following changes to the underlying funds corresponding to the Investment Choices (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choice(s), the following changes applicable to the Underlying Fund(s) may have implications for your investment.

1. Inclusion of risk benchmarks for the Underlying Funds listed in the table below monitored under the Commitment approach

Reference Code	Name of investment choices	Name of underlying fund
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Equity Fund
01AU	Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD	Aberdeen Standard SICAV I - American Focused Equity Fund
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Asia Pacific Equity Fund
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Smaller Companies Fund
03AA	Aberdeen Standard SICAV I - Australasian Equity Fund - A Acc AUD	Aberdeen Standard SICAV I - Australasian Equity Fund
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Equity Fund
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Equity Fund
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund
05AE	Aberdeen Standard SICAV I - European Equity Fund - A Acc EUR	Aberdeen Standard SICAV I - European Equity Fund
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD	Aberdeen Standard SICAV I – Global Innovation Equity Fund
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Indian Equity Fund
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	Aberdeen Standard SICAV I - Japanese Equity Fund
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund
11AE	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund
09AP	Aberdeen Standard SICAV I - UK Equity Fund - A Acc GBP	Aberdeen Standard SICAV I - UK Equity Fund
10AU	Aberdeen Standard SICAV I - World Equity Fund - A Acc USD	Aberdeen Standard SICAV I - World Equity Fund

The Risk Management Process section of the prospectus of Aberdeen Standard SICAV I (the “**Prospectus**”) has been updated to include a reference to a risk benchmark for those Underlying Funds whose global exposure is calculated under the commitment approach where such Underlying Fund uses a benchmark as a basis to set risk constraints, according to its investment objective and policy.

2. Tax updates in relation to investment through the Subsidiary to the Underlying Fund listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Indian Equity Fund

There have been recent updates to the Singapore-India Double Taxation Agreement (the “**Treaty**”), the Multilateral Instrument (MLI) and local Indian domestic tax law which require Appendix E in the Prospectus to be updated. In short, these changes mean that the applicability of the Treaty must be assessed under revised regulations and that the mechanism for payment of tax on Indian dividends has changed.

3. Tax updates in relation to Chinese equities and Bonds to the Underlying Funds listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Equity Fund
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Asia Pacific Equity Fund
15AU	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund - A Acc USD	Aberdeen Standard SICAV I – Asian Local Currency Short Term Bond Fund
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Smaller Companies Fund
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Equity Fund
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund
14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Equity Fund
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD	Aberdeen Standard SICAV I – Global Innovation Equity Fund
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund
10AU	Aberdeen Standard SICAV I - World Equity Fund - A Acc USD	Aberdeen Standard SICAV I - World Equity Fund

The Chinese Ministry of Finance (“MOF”), the State Taxation Administration (“STA”) and the China Securities Regulatory Commission of the People's Republic of China (“CSRC”) have recently issued updates and notices on Chinese taxation of securities. Therefore the relevant section of the Prospectus (Taxation of Chinese Equity and Bonds) has been updated accordingly.

4. Update of disclosures relating to the Qualified Foreign Institutional Investors (QFII) and the RMB Qualified Foreign Institutional Investors (RQFII) regime to the Underlying Funds listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Equity Fund
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Asia Pacific Equity Fund
15AU	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund - A Acc USD	Aberdeen Standard SICAV I – Asian Local Currency Short Term Bond Fund
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Smaller Companies Fund

On 7 May 2020 the People’s Bank of China (PBOC) and the State Administration of Foreign Exchange (SAFE) jointly issued the Administrative Provisions on Domestic Securities and Futures Investment Capital of Foreign Institutional Investors (PBOC & SAFE Circular [2020] No. 2) (“Administrative Provisions”) to clarify and simplify the management requirements for domestic securities and futures investment capital of foreign institutional investors. The implementation of the Administrative Provisions is meant to carry out the decision announced by SAFE on 10 September 2019 to remove the investment quota restrictions on Qualified Foreign Institutional Investors (QFIIs) and RMB Qualified Foreign Institutional Investors (RQFIIs).

Further, on 25 September 2020, the China Securities Regulatory Commission (CSRC), the PBOC, and the SAFE jointly issued the Measures for the Administration of Domestic Securities and Futures Investment by Qualified Foreign Institutional Investors and RMB Qualified Foreign Institutional Investors (CSRC Decree No. 176) and the Provisions on Issues Concerning the Implementation of the Measures for the Administration of Domestic Securities and Futures Investment by Qualified Foreign Institutional Investors and RMB Qualified Foreign Institutional Investors (CSRC Announcement [2020] No.63), which came into effect on 1 November 2020. The major revisions to the previous rules

include the merger of the QFII and RQFII regimes (now referred to as Qualified Foreign Investor or QFI regime), relaxation of qualification requirements and facilitating investment and operations, expansion of investment scope and enhancing ongoing supervision.

The disclosures in the Prospectus will be updated accordingly.

The investment objectives and policies of the Underlying Funds have also been updated to remove reference to the quota restrictions and replace the relevant references to QFII and RQFII by QFI.

5. Appointment of Aberdeen Standard Investments (Asia) Limited as Investment Advisor to the Underlying Fund listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	Aberdeen Standard SICAV I - Japanese Equity Fund

Aberdeen Standard Investments (Asia) Limited (ASIAL) has been appointed as Investment Advisor of the Underlying Fund (in relation to the Asian assets of the Underlying Fund only) with effect from 1 January 2021.

For the avoidance of doubt, Aberdeen Standard Investments (Japan) Limited (ASIJL) will remain as Sub-Investment Manager of the Underlying Fund and will therefore retain the discretionary power over the management of the assets of the Underlying Fund. As such, this appointment will have no impact on the way the Underlying Fund is currently being managed.

Likewise, the provision of advisory services by ASIAL to ASIJL will not increase the fees that the Underlying Fund pay as ASIAL will be remunerated by the current Sub-Investment Manager out of its own fees.

6. Change of name of MSCI China A Index (USD) that in relation to the Underlying Fund listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Equity Fund

The MSCI China A Index (USD) has been renamed to MSCI China A Onshore Index (USD). For the avoidance of doubt, this is only a name change and in no way alters the constituents of the index.

7. Update of section "Lending of Portfolio Securities" to the Prospectus of the Underlying Funds listed in the table below

Reference Code	Name of investment choices	Name of underlying fund
04AU	Aberdeen Standard SICAV I - All China Equity Fund - A Acc USD	Aberdeen Standard SICAV I - All China Equity Fund
01AU	Aberdeen Standard SICAV I - American Focused Equity Fund - A Acc USD	Aberdeen Standard SICAV I - American Focused Equity Fund
02AU	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Asia Pacific Equity Fund
15AU	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund
13AU	Aberdeen Standard SICAV I - Asian Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Asian Smaller Companies Fund
03AA	Aberdeen Standard SICAV I - Australasian Equity Fund - A Acc AUD	Aberdeen Standard SICAV I - Australasian Equity Fund
17AU	Aberdeen Standard SICAV I - China A Share Equity Fund - A Acc USD	Aberdeen Standard SICAV I - China A Share Equity Fund
18AU	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund

14AU	Aberdeen Standard SICAV I - Emerging Markets Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Equity Fund
16AU	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund - A Acc USD	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund
05AE	Aberdeen Standard SICAV I - European Equity Fund - A Acc EUR	Aberdeen Standard SICAV I - European Equity Fund
08AU	Aberdeen Standard SICAV I - Global Innovation Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Global Innovation Equity Fund
06AU	Aberdeen Standard SICAV I - Indian Equity Fund - A Acc USD	Aberdeen Standard SICAV I - Indian Equity Fund
07AY	Aberdeen Standard SICAV I - Japanese Equity Fund - A Acc JPY	Aberdeen Standard SICAV I - Japanese Equity Fund
12AU	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund - A Acc USD	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund
11AE	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund - A Acc EUR	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund
09AP	Aberdeen Standard SICAV I - UK Equity Fund - A Acc GBP	Aberdeen Standard SICAV I - UK Equity Fund
10AU	Aberdeen Standard SICAV I - World Equity Fund - A Acc USD	Aberdeen Standard SICAV I - World Equity Fund

The Lending of Portfolio Securities section under “Investment Techniques and Instruments and Use of Financial Derivatives Instruments” of the Prospectus has been updated in order to clarify that 15% of the gross revenues generated from securities lending activities are paid by the relevant Underlying Fund as costs / fees to the Securities Finance Trust Company who is acting as securities lending agent. The remaining 85% of the gross revenues generated from securities lending activities are retained by the relevant Fund. All costs / fees of running the programme are paid from the securities lending agent’s portion of the gross income (15%). This includes all direct and indirect costs / fees generated by the securities lending transaction for the relevant Underlying Fund’s activities.

Implication of the changes

Save as otherwise disclosed in the letter, there will not be any changes to the operation and/or manner in which the Underlying Funds are being managed, and there will be no change to the investment objective, policies and restrictions of the Underlying Funds or to the risks applicable to the Underlying Funds. The level of management fee payable by the Underlying Funds will remain unchanged.

The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong offering documents of the Underlying Funds to be issued in due course.

Actions to take

You do not have to take any action if you wish to remain invested in the Investments Choices regardless of the above change. Otherwise you may wish to consider switching the units of the Investments Choices or redirect future regular premiums/contributions (if applicable) to other investment choice(s) through the usual application procedure. No switching fee(s) will be incurred under the current fee structure of your policy.

Investment involves risks. For details regarding the Plan, the investment choices available under the Plan and the underlying funds corresponding to such investment choices (including, without limitation, the investment objectives and policies, risk factors and charges), please refer to the latest offering documents of the Plan (in particular the document named “Investment Choices Brochure”) and the offering documents of the underlying funds, all of which are available from us upon request and free of charge. You may also visit our website at www.hengansl.com.hk for investment choices details.

Should you have any queries, please contact your Financial Adviser or our Customer Service Hotline on +852 2169 0300 or email us at cs@hengansl.com.hk.

Yours faithfully,
Customer Service Department
Heng An Standard Life (Asia) Limited

私人及機密

保單計劃：[保單計劃名稱]（「計劃」）

保單編號：[保單持有人的保單編號]

親愛的客戶

此乃重要通知，請細閱本信件內容，如對其內容有任何疑問應諮詢獨立專業人士之意見。恒安標準人壽(亞洲)有限公司對本信件內容的準確性負責。

有關連繫至安本標準基金投資選擇的相連基金之若干修訂

除非文義另有所指，否則本函件所用詞彙與最新版本的安本標準基金香港發售文件（「香港發售文件」）所賦予的含義相同。

參考編號	投資選擇名稱
04AU	安本標準 - 全方位中國股票基金 - A類累積(美元)
01AU	安本標準 - 美國焦點股票基金 - A類累積(美元)
02AU	安本標準 - 亞太股票基金 - A類累積(美元)
15AU	安本標準 - 亞洲當地貨幣短期債券基金 - A類累積(美元)
13AU	安本標準 - 亞洲小型公司基金 - A類累積(美元)
03AA	安本標準 - 澳洲股票基金 - A類累積(澳元)
17AU	安本標準 - 中國 A 股股票基金 - A類累積(美元)
18AU	安本標準 - 新興市場公司債券基金 - A類累積(美元)
14AU	安本標準 - 新興市場股票基金 - A類累積(美元) #
16AU	安本標準 - 新興市場小型公司基金 - A類累積(美元)
05AE	安本標準 - 歐洲股票基金 - A類累積(歐元)
08AU	安本標準 - 環球創新股票基金 - A類累積(美元)
06AU	安本標準 - 印度股票基金 - A類累積(美元)
07AY	安本標準 - 日本股票基金 - A類累積(日圓)
12AU	安本標準 - 新興市場債券基金 - A類累積(美元)
11AE	安本標準 - 歐元高收益債券基金 - A類累積(歐元)
09AP	安本標準 - 英國股票基金 - A類累積(英鎊)
10AU	安本標準 - 世界股票基金 - A類累積(美元)

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

#已停止接受任何認購及轉入之申請，直至另行通知。

我們接獲安本標準基金的董事會通知，有關連繫至該等投資選擇的相連基金(各稱為「該相連基金」，統稱為「該等相連基金」)會作出以下若干修訂。作為該等投資選擇的單位持有人，以下有關該等相連基金的修訂對您的投資或會有所影響。

1. 載入以承擔取向方式受到監控的下表所示之該等相連基金適用之風險基準

參考編號	投資選擇名稱	相連基金名稱
04AU	安本標準 - 全方位中國股票基金 - A類累積(美元)	安本標準 - 全方位中國股票基金
01AU	安本標準 - 美國焦點股票基金 - A類累積(美元)	安本標準 - 美國焦點股票基金
02AU	安本標準 - 亞太股票基金 - A類累積(美元)	安本標準 - 亞太股票基金
13AU	安本標準 - 亞洲小型公司基金 - A類累積(美元)	安本標準 - 亞洲小型公司基金
03AA	安本標準 - 澳洲股票基金 - A類累積(澳元)	安本標準 - 澳洲股票基金

17AU	安本標準 - 中國 A 股股票基金 - A 類累積(美元)	安本標準 - 中國 A 股股票基金
14AU	安本標準 - 新興市場股票基金 - A 類累積(美元)	安本標準 - 新興市場股票基金
16AU	安本標準 - 新興市場小型公司基金 - A 類累積(美元)	安本標準 - 新興市場小型公司基金
05AE	安本標準 - 歐洲股票基金 - A 類累積(歐元)	安本標準 - 歐洲股票基金
08AU	安本標準 - 環球創新股票基金 - A 類累積(美元)	安本標準 - 環球創新股票基金
06AU	安本標準 - 印度股票基金 - A 類累積(美元)	安本標準 - 印度股票基金
07AY	安本標準 - 日本股票基金 - A 類累積(日圓)	安本標準 - 日本股票基金
12AU	安本標準 - 新興市場債券基金 - A 類累積(美元)	安本標準 - 新興市場債券基金
11AE	安本標準 - 歐元高收益債券基金 - A 類累積(歐元)	安本標準 - 歐元高收益債券基金
09AP	安本標準 - 英國股票基金 - A 類累積(英鎊)	安本標準 - 英國股票基金
10AU	安本標準 - 世界股票基金 - A 類累積(美元)	安本標準 - 世界股票基金

安本標準基金招股說明書(「招股說明書」)的風險管理過程一節經已更新,以載入整體風險承擔按承擔取向方式計算的該等相連基金適用之風險基準,根據其投資目標及政策,有關該等相連基金使用基準作為設定風險限制的基礎。

2. 下表所示之該相連基金有關透過附屬公司投資的稅務更新

參考編號	投資選擇名稱	相連基金名稱
06AU	安本標準 - 印度股票基金 - A 類累積(美元)	安本標準 - 印度股票基金

新加坡-印度避免雙重徵稅協定(「協定」)、多邊工具(MLI)及印度國內稅法近期更新,這要求招股說明書附錄E作出更新。簡而言之,該等變更意味著協定的適用性必須根據經修訂的規例評估,而有關印度股息的納稅機制已經變更。

3. 下表所示之該等相連基金有關中國股票及債券的稅務更新

參考編號	投資選擇名稱	相連基金名稱
04AU	安本標準 - 全方位中國股票基金 - A 類累積(美元)	安本標準 - 全方位中國股票基金
02AU	安本標準 - 亞太股票基金 - A 類累積(美元)	安本標準 - 亞太股票基金
15AU	安本標準 - 亞洲當地貨幣短期債券基金 - A 類累積(美元)	安本標準 - 亞洲當地貨幣短期債券基金
13AU	安本標準 - 亞洲小型公司基金 - A 類累積(美元)	安本標準 - 亞洲小型公司基金
17AU	安本標準 - 中國 A 股股票基金 - A 類累積(美元)	安本標準 - 中國 A 股股票基金
18AU	安本標準 - 新興市場公司債券基金 - A 類累積(美元)	安本標準 - 新興市場公司債券基金
14AU	安本標準 - 新興市場股票基金 - A 類累積(美元)	安本標準 - 新興市場股票基金
16AU	安本標準 - 新興市場小型公司基金 - A 類累積(美元)	安本標準 - 新興市場小型公司基金
08AU	安本標準 - 環球創新股票基金 - A 類累積(美元)	安本標準 - 環球創新股票基金
12AU	安本標準 - 新興市場債券基金 - A 類累積(美元)	安本標準 - 新興市場債券基金
10AU	安本標準 - 世界股票基金 - A 類累積(美元)	安本標準 - 世界股票基金

中國財政部(「財政部」)、國家稅務總局(「國稅局」)及中華人民共和國證券監督管理委員會(「中國證監會」)最近發佈有關中國證券課稅的更新及通知。因此,招股說明書的相關章節(中國股票及債券課稅)已作出更新。

4. 下表所示之該等相連基金有關合格境外機構投資者(QFII)及人民幣合格境外機構投資者(RQFII)制度的披露更新

參考編號	投資選擇名稱	相連基金名稱
04AU	安本標準 - 全方位中國股票基金 - A 類累積(美元)	安本標準 - 全方位中國股票基金
02AU	安本標準 - 亞太股票基金 - A 類累積(美元)	安本標準 - 亞太股票基金
15AU	安本標準 - 亞洲當地貨幣短期債券基金 - A 類累積	安本標準 - 亞洲當地貨幣短期債券基金
13AU	安本標準 - 亞洲小型公司基金 - A 類累積(美元)	安本標準 - 亞洲小型公司基金

於2020年5月7日，中國人民銀行（人民銀行）及國家外匯管理局（外管局）聯合發佈《境外機構投資者境內證券期貨投資資金管理規定》（人民銀行及外管局公告[2020]第2號）（「管理規定」），以明確並簡化境外機構投資者境內證券及期貨投資資金管理要求。管理規定的實施旨在落實外管局於2019年9月10日所宣佈取消合格境外機構投資者(QFII)及人民幣合格境外機構投資者(RQFII)投資額度限制的決定。

此外，於2020年9月25日，中國證券監督管理委員會（中國證監會）、人民銀行及外管局聯合發佈《合格境外機構投資者和人民幣合格境外機構投資者境內證券期貨投資資金管理辦法》（中國證監會令176號）及《關於實施〈合格境外機構投資者和人民幣合格境外機構投資者境內證券期貨投資管理辦法〉有關問題的規定》（中國證監會公告[2020]第63號），自2020年11月1日起實行。對先前規則的主要修訂包括合併QFII及RQFII制度（現稱為合格境外投資者或QFI制度）、放寬資格要求及便利投資及運作、擴大投資範圍及加強持續監督。

招股說明書中的披露將作出更新。

該等相連基金的投資目標及政策亦已更新，以刪除有關額度限制的提述及以QFI取代QFII及RQFII的相關提述。

5. 委任Aberdeen Standard Investments (Asia) Limited為下表所示之該相連基金的投資顧問

參考編號	投資選擇名稱	相連基金名稱
07AY	安本標準 - 日本股票基金 - A類累積(日圓)	安本標準 - 日本股票基金

Aberdeen Standard Investments (Asia) Limited (ASIAL) 已獲委任為該相連基金（僅就該相連基金的亞洲資產而言）的投資顧問，自2021年1月1日起生效。

為免生疑問，Aberdeen Standard Investments (Japan) Limited (ASIJL) 將繼續擔任該相連基金的副投資經理，因此將保留對該相連基金資產管理的酌情權。因此，本次委任將不會對該相連基金目前的管理方式產生任何影響。

同樣，ASIAL向ASIJL提供顧問服務將不會增加該相連基金支付的費用，因為ASIAL的報酬將由現任副投資經理從其自身費用中支付。

6. 與下表所示之該相連基金相關的MSCI中國A股指數（美元）之名稱變更

參考編號	投資選擇名稱	相連基金名稱
17AU	安本標準 - 中國 A 股股票基金 - A類累積(美元)	安本標準 - 中國 A 股股票基金

MSCI中國A股指數（美元）已更名為MSCI中國A股在岸指數（美元）。為免生疑問，該指數僅作出名稱變更，並無以任何方式更改其成分股構成。

7. 與下表所示之該等相連基金於招股說明書「投資組合證券借貸」一節之更新

參考編號	投資選擇名稱	相連基金名稱
04AU	安本標準 - 全方位中國股票基金 - A類累積(美元)	安本標準 - 全方位中國股票基金
01AU	安本標準 - 美國焦點股票基金 - A類累積(美元)	安本標準 - 美國焦點股票基金
02AU	安本標準 - 亞太股票基金 - A類累積(美元)	安本標準 - 亞太股票基金
15AU	安本標準 - 亞洲當地貨幣短期債券基金 - A類累積	安本標準 - 亞洲當地貨幣短期債券基金
13AU	安本標準 - 亞洲小型公司基金 - A類累積(美元)	安本標準 - 亞洲小型公司基金
03AA	安本標準 - 澳洲股票基金 - A類累積(澳元)	安本標準 - 澳洲股票基金
17AU	安本標準 - 中國 A 股股票基金 - A類累積(美元)	安本標準 - 中國 A 股股票基金
18AU	安本標準 - 新興市場公司債券基金 - A類累積(美)	安本標準 - 新興市場公司債券基金
14AU	安本標準 - 新興市場股票基金 - A類累積(美元)	安本標準 - 新興市場股票基金
16AU	安本標準 - 新興市場小型公司基金 - A類累積(美)	安本標準 - 新興市場小型公司基金
05AE	安本標準 - 歐洲股票基金 - A類累積(歐元)	安本標準 - 歐洲股票基金
08AU	安本標準 - 環球創新型股票基金 - A類累積(美元)	安本標準 - 環球創新型股票基金

06AU	安本標準 - 印度股票基金 - A類累積(美元)	安本標準 - 印度股票基金
07AY	安本標準 - 日本股票基金 - A類累積(日圓)	安本標準 - 日本股票基金
12AU	安本標準 - 新興市場債券基金 - A類累積(美元)	安本標準 - 新興市場債券基金
11AE	安本標準 - 歐元高收益債券基金 - A類累積(歐元)	安本標準 - 歐元高收益債券基金
09AP	安本標準 - 英國股票基金 - A類累積(英鎊)	安本標準 - 英國股票基金
10AU	安本標準 - 世界股票基金 - A類累積(美元)	安本標準 - 世界股票基金

招股說明書的「投資技巧及工具及金融衍生工具的運用」項下投資組合證券借貸一節經已更新，以說明相關相連基金向 Securities Finance Trust Company 支付 15% 產生自證券借貸的總收益，作為其擔任證券借貸代理之成本 / 費用。餘下 85% 產生自證券借貸活動的總收益由該等相連基金的保留。管理該計劃的所有成本 / 費用從證券借貸代理所佔的總收入部分 (15%) 中支付。這包括為該等相連基金的活動進行證券借貸交易所產生的所有直接及間接成本 / 費用。

變更的影響

除非本函件另行披露，否則該等相連基金的運作及 / 或管理方式將不會有任何變更，而該等相連基金的投資目標、政策及限制或基金適用的風險亦不會有變更。該等相連基金應付的管理費水平將維持不變。

本函件詳述的變更，連同其他雜項更新，將在適當時候於該等相連的經修訂香港發售文件中反映。

應採取的行動

若您欲在上述變動後繼續投資該等投資選擇，您毋須採取任何行動。否則，您可透過一般的申請程序，要求將在該等投資選擇的單位或日後的定期保費/供款(如適用)轉至其他投資選擇。根據您保單內之現時收費機制，投資選擇的轉換將不會被收取任何轉換費用。

投資涉及風險，有關保單計劃、於保單計劃內可供銷售的投資選擇及連繫至投資選擇的該等相連基金的詳細資料(包括但不限於任何投資選擇的投資目標及政策，風險因素及費用)，您可參閱保單計劃的最新銷售文件(尤其是名為「投資選擇刊物」的文件)及該等相連基金的銷售文件，這些文件可按要求向我們索取並不收取費用。亦可同時瀏覽我們的網頁 www.hengansl.com.hk。

如有任何查詢，請與您的理財顧問聯絡。您亦可以致電我們的客戶服務熱線 +852 2169 0300 或電郵至 cs@hengansl.com.hk 與我們聯絡。

恒安標準人壽(亞洲)有限公司

客戶服務部

謹啟

日期: 2021年6月29日