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**12 August 2022**

Dear Sir/Madam

**Important final reminder: Changes to Transfer Agency standing settlement instructions effective 22 August 2022**

Following our communications to you on 22 September 2021 and 22 July 2022, we are writing to remind you that the standing settlement instructions on the Transfer Agency Collection Accounts will change from Bank of America Merrill Lynch (BAML) to HSBC with effect from 22 August 2022 (the "Effective Date").

**What does this change mean for you?**

Investors subscribing to or topping up existing allocations to the Funds listed below need to amend all standing settlement instructions for cash settlement to the new bank details enclosed in this letter from the Effective Date 22 August 2022.

If you settle payments electronically, you will need to amend your payment instructions in your system for any orders placed on or after the Effective Date. These changes will apply to the settlement of deals for following Funds:

Schroder Alternative Solutions (SAS)

Schroder International Selection Fund (SISF)

Schroder Selection Fund (SSF)

Schroder Special Situations Fund (SSSF)

Schroder Matching Plus (SMP)

Schroder Investment Fund (SIF)

Schroder GAIA

Schroder GAIA II

**Please note that the new HSBC settlement instructions will not be active for settlement prior to the Effective Date.**

Our commitment has been to ensure this transition has been as smooth as possible for our clients and we hope this has been your experience to date.

This change in activity will not affect the investment management of the funds, their fee structure or your ownership of units/shares.

The costs of making this change, including regulatory and shareholder communication costs, will be borne by SIM EU

If you have any questions or would like more information, please refer to our FAQ at <https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications>

For further information regarding the impact of this bank account change, please contact HSBC at **+352 40 46 46 500 / SchrodersEnquiries@HSBC.com** or your local sales office contact.

Yours faithfully,

**The Board of Directors**