

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. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter 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.

2 June 2022

Dear Shareholder,

Annual general meeting of shareholders of Schroder International Selection Fund (the "Company")

Please find enclosed the convening notice of the annual general meeting of shareholders of the Company (the "AGM") and a form of proxy.

Notice

We hereby give notice to all shareholders of the AGM to be held in Luxembourg on Thursday, 30 June 2022, at 15:00 (Luxembourg time) or any adjournment thereof, to vote on the resolutions which are outlined in the enclosed notice (the "Notice"). The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 22 June 2022 (referred to as the "Record Date"). At the AGM, each represented share entitles the holder to one vote. The rights of shareholders represented at the AGM to exercise the voting rights attached to their shares are determined in accordance with the shares held at the Record Date.

Form of proxy

Having regard to (i) the Grand-Ducal Regulation of 18 March 2020 introducing certain measures in the fight against the spread of the Covid-19, which declared the state of emergency in Luxembourg which imposed movement restrictions for Luxembourg residents, and to (ii) the law of 25 November 2020, as may be amended from time to time, and applicable until 31 December 2022 inclusive, which allows companies to invite shareholders to participate in general meetings by way of proxies, exercise their rights by distance vote in writing or in electronic format, you are invited to appoint the Chairman of the AGM to vote on your behalf by using the enclosed form of proxy, which must be completed and returned to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong, no later than 17:00 (Hong Kong time) on Thursday, 23 June 2022.

Audited annual report

Copies of the Company's audited annual report as at 31 December 2021 can be obtained, free of charge, from the Hong Kong Representative. It is also available on Schroders' internet site <http://www.schroders.com.hk>. This website has not been reviewed by the Securities and Futures Commission.

Recommendation

Your Board recommends that shareholders vote in favour of all the resolutions set out in the Notice of the AGM, which they consider to be in the best interests of shareholders as a whole.

For further details or assistance, please contact your usual professional adviser or the Hong Kong Representative at the address above or calling the Schroders Investor Hotline on (+852) 2869 6968; or fax (+852) 2524 7094.

Yours faithfully,

The Board of Directors

Enclosed: AGM convening notice and form of proxy

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. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter 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.

NOTICE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

2 June 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company")

We have the pleasure of inviting you to attend the annual general meeting of the Shareholders of the Company to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.

Having regard to (i) the Grand-Ducal Regulation of 18 March 2020 introducing certain measures in the fight against the spread of the Covid-19, which declared the state of emergency in Luxembourg which imposed movement restrictions for Luxembourg residents, and to (ii) the law of 25 November 2020, as may be amended from time to time, and applicable until 31 December 2022 inclusive, which allows companies to invite shareholders to participate in general meetings by way of proxies, exercise their rights by distance vote in writing or in electronic format, we would like to inform you that physical presence at the AGM that is scheduled to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) will not be possible.

You are therefore invited to appoint the Chairman of the AGM to vote on your behalf by using the enclosed form of proxy and returning a dated and signed version prior to 17:00 (Hong Kong time) on Thursday, 23 June 2022 to the attention of the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

The agenda of the AGM is as follows:

AGENDA OF AGM

1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2021.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2021.

3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2021.
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2021.
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2021.
6. Acknowledgement of the resignation as director of Achim Kuessner as at 20 September 2021.
7. Acknowledgement of the resignation as director of Mike Champion as at 28 February 2022.
8. Election of Sandra Lequime as director of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022.
9. Re-appointment of the following persons as directors of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022, or until their successors are appointed:
 - Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR;
 - Mr. Eric BERTRAND;
 - Mrs. Marie-Jeanne CHEVREMONT-LORENZINI;
 - Mr. Bernard HERMAN;
 - Mr. Richard MOUNTFORD;
 - Mr. Hugh MULLAN; and
 - Mr. Neil WALTON.
10. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2021.
11. Re-appointment of the auditor of the Company, PriceWaterhouseCoopers, to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022.

QUORUM AND MAJORITY

Shareholders are advised that no quorum is required to validly deliberate on the agenda of the AGM and that the decisions will be taken at the simple majority of the validly cast votes at the AGM. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.

RECORD DATE

The majority applicable for this AGM will be determined by reference to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 22 June 2022 (the "**Record Date**"). Each shareholder's right to be represented at the AGM and to exercise the voting rights

attached to his shares will be determined by reference to the shares held by the shareholder at the Record Date.

VOTING

Each eligible shareholder is entitled to as many votes as he holds shares excluding fractional shares.

The proxy attached to this convening notice will remain valid for any reconvened, adjourned or postponed general meeting with the same agenda, unless expressly revoked.

YOURS FAITHFULLY,

THE BOARD OF DIRECTORS

Schroder International Selection Fund 施羅德環球基金系列
Société d'Investissement à Capital Variable 可變資本投資有限公司
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

Tel 電話: +352 341 342 202
Fax 傳真: +352 341 342 342

Form of Proxy for use at the annual general meeting of shareholders of Schroder International Selection Fund (the "Company") to be held in Luxembourg at 15:00 (Luxembourg time) on Thursday, 30 June 2022 or any adjournment thereof

施羅德環球基金系列（「本公司」）有關2022年6月30日（星期四）下午3時正（盧森堡時間）在盧森堡舉行之年度股東大會及其任何續會所使用的代表委任表格

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS 請以正楷書寫

I/We 本人／吾等 First Name(s) 名 Last Name 姓 Account Number 帳戶號碼

First holder: _____
首名持有人：

Second holder: _____
次名持有人：

(if applicable 如適用)

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)
(如聯名股東多於兩名，其他股東的全名亦應提供)

holder(s) of _____ (number of) shares of _____ sub-fund of the Company hereby appoint the Chairman of the annual general meeting of shareholders of the Company (the "AGM")

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the AGM to be held in Luxembourg on Thursday, 30 June 2022 at 15:00 (Luxembourg time) or any adjournment thereof.

為本公司 _____ 子基金股份數量 _____ 之持有人，謹此委任本公司年度股東大會（「年度股東大會」）主席作為本人／吾等的代表，代表本人／吾等於2022年6月30日（星期四）下午3時正（盧森堡時間）在盧森堡舉行的年度股東大會或其任何續會上就議程的決議案投票。

Please insert the total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please append all your holdings to this form of proxy.

請填上在相關子基金所持的股份總數量。閣下如持有多於一項子基金的股份，請於本代表委任表格附上閣下所有持股資料。

Please insert the total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please append all your holdings to this form of proxy.

請填上在相關子基金所持的股份總數量。閣下如持有多於一項子基金的股份，請於本代表委任表格附上閣下所有持股資料。

Please indicate with an 'X' in one of the spaces below how you wish your votes to be cast on the resolutions on the agenda of the AGM.

請於下面適當的空格填上「X」以表示閣下對年度股東大會議程的決議案的投票意願。

AGENDA 議程	For 贊成	Against 反對	Abstain 棄權
1. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2021 批准截至2021年12月31日止的財政年度的經審計年度帳目及業績分配			
2. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2021 追認截至2021年12月31日止的財政年度的經審計年度帳目內詳述的派息			
3. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2021 同意本公司各董事已履行其截至2021年12月31日止的財政年度的職務			
4. Acknowledgement of the resignation as director of Achim Kuessner as at 20 September 2021 確認Achim Kuessner於2021年9月20日辭任董事			
5. Acknowledgement of the resignation as director of Mike Champion as at 28 February 2022 確認Mike Champion於2022年2月28日辭任董事			
6. Election of Sandra Lequime as director of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022 甄選Sandra Lequime為本公司董事，直至下屆年度股東大會（該大會將商議截至2022年12月31日止的財政年度的經審計年度帳目）為止			
7. Re-appointment of the following persons as directors of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022, or until their successors are appointed: 重新任命以下人士為本公司董事，直至下屆年度股東大會（該大會將商議截至2022年12月31日止的財政年度的經審計年度帳目）或直至其繼任董事獲任命為止： <ul style="list-style-type: none"> • Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR; Inés Carla BERGARECHE GARCIA-MIÑAUR 夫人； • Mr. Eric BERTRAND; Eric BERTRAND 先生； • Mrs. Marie-Jeanne CHEVREMONT-LORENZINI; Marie-Jeanne CHEVREMONT-LORENZINI 夫人； 			

<ul style="list-style-type: none"> • Mr. Bernard HERMAN; Bernard HERMAN 先生； • Mr. Richard MOUNTFORD; Richard MOUNTFORD 先生； • Mr. Hugh MULLAN; and Hugh MULLAN 先生；及 • Mr. Neil WALTON. Neil WALTON 先生。 			
<p>8. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2021. 追認及批准向本公司董事支付截至 2021 年 12 月 31 日止的財政年度的報酬。</p>			
<p>9. Re-appointment of the auditor of the Company, PriceWaterhouseCoopers, to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022. 重新任命 PriceWaterhouseCoopers 擔任本公司的核數師，直至下屆年度股東大會（該大會將商議截至 2022 年 12 月 31 日止的財政年度的經審計年度帳目）為止。</p>			

Name, address and signature(s) 姓名、地址及簽署¹: _____

Date 日期: _____

NOTES 附註

- a) The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 22 June 2022 (referred to as the "Record Date"). At the AGM, each share represented entitles the holder to one vote. The rights of

¹ A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must, in the case of an individual shareholder, be signed by the shareholder or his appointed agent, and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s).

股東必須以正楷填寫全名和註冊地址。如股東為個人，本代表委任表格必須由該股東或其委任的代理人簽署。如股東為公司，則必須由該公司的授權人或其委任代理人簽署。

the shareholders represented at the AGM to exercise the voting rights attached to their shares are determined in accordance with the shares held at the Record Date. Changes to the register of shareholders after this time will be disregarded in determining the rights of any person to vote at the AGM.

參與年度股東大會的大多數應按照於2022年6月22日（星期三）午夜（盧森堡時間）（稱為「紀錄日」）本公司已發行的股份數目決定。每名股東就其持有的每股股份在年度股東大會上享有一票投票權。股東參與年度股東大會以行使其持有股份所附的投票權的權利，將按照各股東在紀錄日持有之股份數目決定。就決定任何人在年度股東大會上投票的權利，股東名冊於紀錄日之後的變更將不予理會。

- b) Please return the relevant form of proxy duly dated and signed and marked prior to 17:00 (Hong Kong time) on Thursday, 23 June 2022 to the attention of the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

請填妥相關代表委任表格並標註日期及簽署，在2022年6月23日（星期四）下午5時正（香港時間）前交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道88號太古廣場二座33字樓）。