

8 August 2023

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Transfer of investor data

We are writing to inform you that the Company’s prospectus has been updated to state that investor data (such as name and address) may be transferred by or on behalf of Schroder Investment Management (Europe) S.A. to certain third party service providers, such as paying agents or facilities agents, in the EEA, Switzerland, the UK and Hong Kong.

Pursuant to the existing wording in the prospectus and our related obligations under the EU General Data Protection Regulation. For further information on the transfer of your personal data please refer to our privacy policy (available at www.schroders.com/en/privacy-policy).

If you have any questions or would like more information about Schroders' products please visit www.schroders.com or contact your local Schroders office, your usual professional adviser, or Schroders' Investor Hotline at +65 6534 4288.

Yours faithfully,

Schroder Investment Management (Singapore) Ltd

This is a computer-generated letter and requires no signature.