

22 May 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes")

We are writing to inform you that following a recent review, we have decided to change the distribution policy for the Share Classes of **Schroder International Selection Fund EURO Corporate Bond** (the "Fund"). The change to the distribution policy for the affected Share Class is listed in the appendix of this letter. The distribution frequency of the Share Class will not change.

This change will come into effect for the semi-annual distributions due to be paid on 10 July 2024 (the "Effective Date") based on the number of shares held by shareholders on the record date 26 June 2024 and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund(s) following these changes, but if you do wish to redeem your holding in the Fund(s) or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **26 June 2024**. Please ensure that your redemption or switch instruction reaches the Singapore Representative, Schroder Investment Management (Singapore) Ltd before this deadline. We will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach us before the deal cut-off given above.

We advise shareholders to read the Fund's Product Highlight Sheet (the PHS) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com.sg. 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.

Registered Office at above address. Company Registration Number 199201080H

Appendix

Share Class with changing distribution policies in the Fund:

SISF EURO Corporate Bond

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0425487740	A Distribution SF	EUR	2.5% per annum paid semi-annually	3% per annum paid semi-annually

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