

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.

6 September 2019

Dear Shareholder,

Schroder International Selection Fund – Class A USD Dis QF (the “Share Class”) of US Dollar Bond (the “Fund”)

We are writing to inform you of a correction of a misstatement of the dividend rate of the Share Class in the Product Key Facts Statement of the Fund (“KFS”).

The misstated dividend rate was disclosed in the KFS dated April 2018, which has been corrected in the KFS dated April 2019 as follows:

Share Class	Misstated Dividend Rate in the KFS dated April 2018	Correct Dividend Rate in the KFS dated April 2019
Class A USD Dis QF	2.5% per annum	3.0% per annum

We confirm that the dividend payments to the shareholders of the Share Class during the period from April 2018 and April 2019 were paid at the correct dividend rate of 3.0% per annum. As such, there were no adverse impact on shareholders as a result of the misstatement.

The misstatement was due to a human error. We will enhance our internal processes to prevent similar mistakes from occurring. We sincerely apologize for any inconvenience caused.

The purpose of this letter is informational only. You are not required to take any action with respect to this letter. If you have any questions or would like more information, please contact your usual professional advisor or Schroder Investment Management (Hong Kong) Limited at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,



Chris Burkhardt
Authorised Signatory



Nirosha Jayawardana
Authorised Signatory