

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.

26 May 2023

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 Tuesday, 27 June 2023, 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, 7 June 2023 (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

If you cannot attend the AGM in person, you can appoint the Chairman or any other person to vote on your behalf by using the enclosed form of proxy, which must be completed and returned prior to 17:00 (Hong Kong time) on Tuesday, 20 June 2023 to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

Audited annual report

Copies of the Company's audited annual report as at 31 December 2022 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 by 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

26 May 2023

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 Tuesday, 27 June 2023 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.

Holders of registered shares who cannot attend the AGM may vote by proxy by returning the enclosed form of proxy duly completed and signed prior to 17:00 (Hong Kong time) on Tuesday, 20 June 2023, to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

Shareholders, or their representatives, wishing to participate in the AGM in person are requested, for organizational purposes, to kindly notify the Company Secretary in writing of their attendance by no later than 11:00 am, Luxembourg time, on Tuesday, 20 June 2023, either by mail to the Company at 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg or by e-mail to schrodersicavproxies@schroders.com or by fax on (+352) 341 342 342.

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 2022.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2022.

3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2022.
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2022.
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 2022.
6. Appointment of Mr. Peter Nelson as a new member of the board of directors of the Company, in line with the letter of no objection from the Commission de Surveillance du Secteur Financier (the "CSSF") received on 18 April 2023. Appointment of Mr. Peter Nelson to be effective as from the date of the AGM and until the next annual general meeting of shareholders to be held in 2024 to approve the Company's annual accounts as of 31 December 2023;
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 2023, or until their successors are appointed:
 - Mr. Richard MOUNTFORD;
 - Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR ;
 - Mr. Eric BERTRAND;
 - Mrs. Marie-Jeanne CHEVREMONT-LORENZINI;
 - Mr. Bernard HERMAN ;
 - Mrs. Sandra LEQUIME ;
 - Mr. Hugh MULLAN; and
 - Mr. Neil WALTON;
8. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2022.
9. Appointment of the new auditor of the Company, KPMG, 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 2023.

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, 7 June 2023 (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 on Tuesday, 27 June 2023 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM").

施羅德環球基金系列（「本公司」）有關2023年6月27日（星期二）下午3時正（盧森堡時間）舉行之年度股東大會及其任何續會（「年度股東大會」）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 or ISIN code hereby appoint the Chairman of the annual general meeting of shareholders of the Company (the "AGM")

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 indicating respective ISIN codes as well.

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股份，請於本代表委任表格附上閣下所有持股資料，並指明相關ISIN編碼。

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the AGM.

為本公司或ISIN編碼 _____ 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／吾等於年度股東大會上就議程的決議案投票。

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 2022. 批准截至2022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 2022. 追認截至2022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 2022. 同意本公司各董事已履行其截至2022年12月31日止的財政年度的職務。 | | | |
| 4. Appointment of Mr. Peter Nelson as a new member of the board of directors of the Company, in line with the letter of no objection from the Commission de Surveillance du Secteur Financier (the "CSSF") received on 18 April 2023. Appointment of Mr. Peter Nelson to be effective as from the date of the AGM and until the next annual general meeting of shareholders to be held in 2024 to approve the Company's annual accounts as of 31 December 2023. 根據於2023年4月18日從Commission de Surveillance du Secteur Financier (盧森堡金融業管理局) (「CSSF」) 收到的不反對函件，任命 Peter Nelson先生為本公司董事會的新成 | | | |

| | | | |
|---|--|--|--|
| <p>員。Peter Nelson先生的任命將自年度股東大會之日期起生效，直至將於2024年舉行的下屆年度股東大會以批准截至2023年12月31日的本公司年度帳目為止。</p> | | | |
| <p>5. 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 2023, 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2023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：</p> <ul style="list-style-type: none"> • Mr. Richard MOUNTFORD; Richard MOUNTFORD 先生； • 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； • Mr. Bernard HERMAN ; Bernard HERMAN 先生； • Mrs. Sandra LEQUIME ; Sandra LEQUIME 夫人； • Mr. Hugh MULLAN; and Hugh MULLAN 先生；及 • Mr. Neil WALTON. Neil WALTON先生。 | | | |
| <p>6. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2022. 追認及批准向本公司董事支付截至2022年12月31日止的財政年度的報酬。</p> | | | |
| <p>7. Appointment of the new auditor of the Company, KPMG, 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 2023. 任命KPMG擔任本公司的新核數師，直至下屆年度股東大會（該大會將商議截至2023年12月31日止的財政年度的經審計年度帳</p> | | | |

| | | | |
|--------|--|--|--|
| 目) 為止。 | | | |
|--------|--|--|--|

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, 7 June 2023 (referred to as the "Record Date"). At the AGM, each represented share entitles the holder to one vote. The rights of 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2023年6月7日（星期三）午夜（盧森堡時間）（稱為「紀錄日」）本公司已發行及已發行在外的股份數目決定。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 completed and signed to 17:00 (Hong Kong time) on Tuesday, 20 June 2023 to 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簽署，於2023年6月20日（星期二）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）。

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。