

Schroder Investment Management (Europe) S.A.

5, rue Höhenhof
1736 Senningerberg
Grand Duchy of Luxembourg

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

29 December 2023

Dear Unitholder,

Schroder Matching Plus Fund (the "Fund") – Transfer of investor data

We are writing to update you on the locations of third-party providers, such as paying agents or facilities agents, who may be transferred investor data (such as name and address) on behalf of Schroder Investment Management (Europe) S.A. This now includes Hong Kong and India in addition to the EEA, Switzerland, and the UK. The Fund's prospectus will be updated in due course to reflect this.

In respect of 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 Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors of the Management Company of the Fund