

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. The directors of Schroder International Selection Fund accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.

3 April 2018

Dear Shareholder,

Schroder International Selection Fund – China Opportunities A Accumulation HKD Share Class and A Distribution HKD Share Class (collectively the “China Opportunities Fund”)

We refer to our letter of 22 November 2017 regarding the removal of the status of the China Opportunities Fund as an eligible collective scheme under the Capital Investment Entrant Scheme (the “CIES”).

The Immigration Department of the Hong Kong Special Administrative Region (the “Immigration Department”) has approved the removal of the eligible status of the China Opportunities Fund, which will take effect on 3 April 2018 (the “Effective Date”) ¹. The China Opportunities Fund will cease to be permissible investment assets under the CIES with effect from the Effective Date.

The eligibility and status of investors who invested in the China Opportunities Fund to be qualified under the CIES (“CIES Investors”) would depend on your individual circumstances. We advise you to seek professional advice and/or contact the Immigration Department regarding your eligibility and status under the CIES.

We would like to take the opportunity to thank you for your investment with Schroders. 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,



Cord Rodewald
Authorised Signatory



Nick Alter
Authorised Signatory

¹ After the removal of the eligible status of the China Opportunities Fund, it will no longer appear on the list of eligible collective investment schemes under the CIES on the website of the Immigration Department. The list is posted on <http://www.immd.gov.hk/eng/services/hk-visas/capital-investment-entrant/eligible-collective-investment.html>
www.schroders.com