

Schroder Investment Management (Europe) S.A.

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22 July 2022

Dear Sir/Madam

Important reminder and notification: New bank details for standing settlement instructions

Following our communication to you on 22 September 2021, we are writing to remind you that the standing settlement instructions on the Transfer Agency Collection Accounts are due to change from Bank of America (BOA) to HSBC, on 22 August 2022 (the "Effective Date").

What does this change mean for you?

Investors subscribing to or topping up existing allocations to the funds listed below need to amend all standing settlement instructions for cash settlement to the new bank details enclosed in this letter from the Effective Date.

If you settle payments electronically, you will need to amend your payment instructions in your system for any orders placed on or after the Effective Date. These changes will apply to the settlement of deals for following Funds:

Schroder Alternative Solutions (SAS)

Schroder International Selection Fund (SISF)

Schroder Selection Fund (SSF)

Schroder Special Situations Fund (SSSF)

Schroder Matching Plus (SMP)

Schroder Investment Fund (SIF)

Schroder GAIA

Schroder GAIA II

Please note that the new HSBC settlement instructions will not be active for settlement prior to the Effective Date.

Next steps

1. We will send you a final written reminder of this upcoming change one week prior to the Effective Date
2. Where we have email addresses for your entity on file, we will also send copies of this and other related communications via email

This change in activity will not affect the investment management of the funds, their fee structure or your ownership of units/shares.

The costs of making this change, including regulatory and shareholder communication costs, will be borne by SIM EU.

If you have any questions or would like more information, please refer to our FAQ at <https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications/>

For further information regarding the impact of this bank account change, please contact HSBC at **+352 40 46 46 500 / SchrodersEnquiries@HSBC.com** or your local sales office contact.

Yours faithfully,

The Board of Directors