

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

Transfer Information With each transfer order also include either your Client Account / (SA)-Agent number or the contract reference indicated in the trade confirmation.

AUD

Beneficiary Bank
HSBC Bank of Australia Limited
Sydney, Australia
BIC-Code HKBAAU2S
BSB-Code 342-011
Account Number 011661360003
Account Name SIM EU RE INV FUND COLL AC

CAD

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank HKBCCATT
IBAN GB04MIDL40051586880579
Account Name SIM EU RE INV FUND COLL AC

CHF

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank CRESCHZZ
IBAN GB18MIDL40051586883916
Account Name SIM EU RE INV FUND COLL AC

CNH

Beneficiary Bank
The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Branch
Hong Kong
BIC Code HSBCHKHKKH
Account Number 741399372209
Account Name SIM EU RE INV FUND COLL AC

CZK

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Name MIDLCZPP
IBAN GB12MIDL40051586884024
Account Number SIM EU RE INV FUND COLL AC

DKK

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank DABADKKK
IBAN GB15MIDL40051586884067
Account Name SIM EU RE INV FUND COLL AC

EUR

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank CCFRFRPP
IBAN GB59MIDL40051586883857
Account Name SIM EU RE INV FUND COLL AC

GBP

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
SORT CODE tbc (CHAPS)
SORT CODE tbc (BACS)
IBAN GB84MIDL40417060024872
Account Name SIM EU RE INV FUND COLL AC

HKD

Beneficiary Bank
The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Branch
Hong Kong
BIC-Code HSBCHKHKKH
Account Number 741399372001
Account Name SIM EU RE INV FUND COLL AC

JPY

Beneficiary Bank
The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch
Tokyo, Japan
BIC Code HSBCCJPJT
Account Number 009059486028
Account Name SIM EU RE INV FUND COLL AC

NOK

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank DNBANOKK
IBAN GB34MIDL40051586884016
Account Name SIM EU RE INV FUND COLL AC

NZD

Beneficiary Bank
HSBC Bank of Australia Limited
Sydney, Australia
BIC Code HKBAAU2S
Correspondent Bank HSBCNZ2A
Account Number 011661360900
Account Name SIM EU RE INV FUND COLL AC

PLN

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank INGBPLPW
IBAN GB30MIDL40051586883991
Account Name SIM EU RE INV FUND COLL AC

SEK

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank HANDSESS
IBAN GB65MIDL40051586884040
Account Name SIM EU RE INV FUND COLL AC

SGD

Beneficiary Bank
The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch
Singapore
BIC Code HSBSCSGSG
Account Number 041074212003
Account Name SIM EU RE INV FUND COLL AC

USD

All funds except for the Schroder ALL-ILS Fund
Beneficiary Bank

HSBC Bank USA, NA
Buffalo, USA
BIC Code MRMDUS33
ABA Routing Code 022000020
Account Number 000291676
Account Name SIM EU SA INV FUND COLLECT AC

Schroder ALL-ILS Fund

Beneficiary Bank
HSBC Bank USA, NA
New York, USA
BIC Code MRMDUS33
Account Number 000245771
Account Name Schroder Investment Management (Europe) RE: FFC: Schroder All-ILS Fund Ltd

ZAR

Beneficiary Bank
HSBC Bank PLC
London, UK
BIC Code MIDLGB22
Correspondent Bank FIRNZAJJ
IBAN GB79MIDL40051586880587
Account Name SIM EU RE INV FUND COLL AC