

23 January 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes") of Schroder International Selection Fund Global Multi-Asset Income (the "Fund")

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for some of the Share Classes of the Fund. The changes to the distribution policy for each of the affected Share Classes ^[1] are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

These changes will come into effect for the monthly distributions due to be paid on **10 March 2025** (the "Effective Date") based on the number of shares held by shareholders on the record date **26 February 2025** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **26 February 2025**. Please ensure that your redemption or switch instruction reaches the Singapore Representative, Schroder Investment Management (Singapore) Ltd before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. We will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach us before the deal cut-off given above.

We advise shareholders to read the Fund's Product Highlight Sheet (the PHS) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com.sg. If you have any questions or

^[1] According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed or V = variable

Registered Office at above address. Company Registration Number 199201080H

would like more information about Schroders' products, please visit www.schroders.com. or contact your local Schroders office, your usual professional adviser or Schroders' Investor Hotline at +65 6534 4288.

Yours faithfully,

Schroder Investment Management (Singapore) Ltd.

This is a computer-generated letter and requires no signature

Appendix

List of Share Classes with changing distribution policies in the Fund:

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0757359954	A Distribution MF	USD	7% per annum paid monthly	6.50% per annum paid monthly
LU0757360374	C Distribution MF	USD	7% per annum paid monthly	6.50% per annum paid monthly
LU1188199696	A Distribution MF	SGD	7% per annum paid monthly	6.50% per annum paid monthly
LU0879622024	A Distribution MF (Hedged)	SGD	7% per annum paid monthly	6.50% per annum paid monthly
LU0910996080	A Distribution MF (Hedged)	GBP	7% per annum paid monthly	6.50% per annum paid monthly
LU0924045015	A Distribution MF (Hedged)	RMB	7% per annum paid monthly	6.50% per annum paid monthly
LU0911024122	A Distribution MF (Hedged)*	AUD	7% per annum paid monthly	6.50% per annum paid monthly

[*This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently, when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.]