



CORPORATE ACTION NOTIFICATION

Schroder Global Real Estate Securities Income Fund: Change of fund name

Dear all,

The FCA have now approved the Schroder Global Real Estate Securities Income Fund name change. The Fund will change its name to the Schoder Global Cities Real Estate Income Fund on 02 October 2017.

Please also note that the Fund will be managed without reference to a financial index from this date. The Fund is currently managed with reference to the FTSE EPRA/NAREIT Developed Dividend+.

Fund	Sedol	ISIN
Global Real Estate Securities Income A Accumulation	B4XCGK2	GB00B4XCGK27
Global Real Estate Securities Income A Income	B52V9F3	GB00B52V9F34
Global Real Estate Securities Income L Accumulation	BDD2DJ3	GB00BDD2DJ32
Global Real Estate Securities Income L Income	BDD2DK4	GB00BDD2DK47
Global Real Estate Securities Income Z Accumulation	B50MLC9	GB00B50MLC91
Global Real Estate Securities Income Z Income	B53VQ62	GB00B53VQ62

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