

Schroder International Selection Fund
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To whom it may concern,

Re: Removal of Hard Closure of Schroder International Selection Fund – Social Impact Credit (the “Fund”)

In the opinion of Schroder Investment Management (Europe) S.A., the Management Company, the removal of the hard closure of the Fund has been decided as follows:

Schroder International Selection Fund – Social Impact Credit

The Fund has been hard closed since 24 October 2022 while the portfolio was being aligned to the Operating Principles for Impact Management in order to enhance the existing strategy. There are currently no external investors in the fund. The decision to remove the hard closure was taken on 16 June 2023 for immediate effect following the completion of the aforementioned alignment.

Yours faithfully,

Schroder Investment Management (Europe) S.A.

on behalf of Schroder International Selection Fund