

Schroder GAIA

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To whom it may concern,

Hard Closure of Schroder GAIA Asian Equity Long Short - (the "Fund")

We have decided to hard close all share classes of the Fund on the date of its launch (21 December 2022), for all investors other than Schroder GAIA Helix to allow for an investment policy change to be made. Schroder GAIA Helix is providing the seed capital for the launch of the Fund and will be the only investor in the Fund. The share classes of the Fund will be hard closed so as not to delay the effective date of the change to the investment policy of the Fund. No other investment in the Fund will be accepted until the Schroder GAIA prospectus update is submitted and approved (visa stamped) by the Commission de Surveillance du Secteur Financier (CSSF). We anticipate that this approval will be received in Q1 2023.

Yours faithfully,

Schroder Investment Management (Europe) S.A.

on behalf of Schroder GAIA