

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.**

**23 September 2024**

Dear Shareholder,

**Schroder International Selection Fund (the "Company")**

We would like to update you regarding the dealing arrangements of the Company on days when there are severe weather conditions<sup>1</sup> in Hong Kong ("**Severe Weather Days**") with effect from 23 September 2024 (the "**Effective Date**").

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

Currently, the Hong Kong securities and derivatives markets are closed during severe weather conditions. Hong Kong Exchanges and Clearing Limited has announced that, with effect from the Effective Date, it will implement arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions ("**Severe Weather Trading**").

In view of the implementation of Severe Weather Trading, from the Effective Date, the Company will be open for dealing (i.e. subscription, redemption and switching of Shares) by Hong Kong Shareholders on Severe Weather Days, subject to the dealing deadlines and procedures set out in the Hong Kong offering documents of the Company.

Shareholders should note that dealing in the Funds on Severe Weather Days will depend on the operational support of the service providers, such as settlement banks, investment adviser or other Distributors. Investors should therefore consult the relevant service provider for (i) its internal dealing cut-off time (which may be earlier than a Fund's dealing cut-off time) and (ii) its services on Severe Weather Days before placing orders to deal in Shares of any Funds.

Save as disclosed above, (i) all other key features of the Company and the Funds (including fees chargeable in respect of the Funds as stated in the Hong Kong offering documents) will remain the same; (ii) there will be no change to the risks applicable to the Funds; and (iii) there will also

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<sup>1</sup> Severe weather refers to the scenario where a typhoon signal number 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an "extreme conditions" announcement is made by the Hong Kong government.

be no material change in the operation and/or manner in which the Funds are being managed as a result of the changes set out above. The changes are not expected to materially prejudice the rights or interests of existing investors.

The Hong Kong offering documents of the Company will be revised to reflect the change as set out above and will be available free of charge at [www.schroders.com.hk](http://www.schroders.com.hk)<sup>2</sup> or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

If you have any questions or would like more information, please contact your usual professional advisor or the Hong Kong Representative at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

**The Board of Directors**

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<sup>2</sup> This website has not been reviewed by the SFC.

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司Schroder Investment Management (Europe) S.A.就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的股東：

## 施羅德環球基金系列（「本公司」）

謹通知閣下有關本公司在香港處於惡劣天氣情況<sup>1</sup>的日子（「惡劣天氣日子」）的交易安排之最新資料，有關安排由2024年9月23日（「生效日」）起生效。

本函件內任何未界定的詞彙應與發行章程所用者具有相同涵義。

目前，香港證券及衍生工具市場在惡劣天氣情況下會停市。香港交易及結算所有限公司已宣佈，其將由生效日起實施安排，以維持香港證券及衍生工具市場在惡劣天氣情況下正常運作（「惡劣天氣下進行交易」）。

鑑於實施惡劣天氣下進行交易，由生效日起，本公司在惡劣天氣日子將維持開放供香港股東進行交易（即股份的認購、贖回及轉換），惟須遵從本公司的香港發售文件所載的交易截止時間及程序。

股東應注意，在惡劣天氣日子對基金進行交易將取決於服務供應商（如結算銀行、投資顧問或其他分銷商）的營運支援。因此，投資者在發出對任何基金的股份進行交易的指令前，應向相關服務供應商查詢(i)其內部交易截止時間（可能較基金的交易截止時間為早）及(ii)其在惡劣天氣日子提供的服務。

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<sup>1</sup>惡劣天氣指香港天文台發出八號或以上颱風訊號或黑色暴雨警告或香港政府作出「極端情況」公佈之情況。

除上文所披露者外，(i)本公司及基金的所有其他主要特點（包括於香港發售文件所述應就基金收取的費用）將維持不變；(ii)基金所適用的風險將不會有任何變更；及(iii)基金的營運及／或管理方式亦將不會因上文所載的更改而有任何重大變更。預期更改亦不會對現有投資者的權利或權益造成重大損害。

本公司的香港發售文件將作出修訂，以反映上文所載的更改，並將可於 [www.schroders.com.hk](http://www.schroders.com.hk)<sup>2</sup> 免費查閱或向本公司香港代表人施羅德投資管理（香港）有限公司索取。

閣下如有任何疑問或需要更多資料，請聯絡閣下常用的專業顧問或香港代表人（地址為香港金鐘道 88 號太古廣場二座 33 字樓）或致電施羅德投資熱線電話(+852) 2869 6968 查詢。

## 董事會

謹啟

2024 年 9 月 23 日

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<sup>2</sup>此網站未經證監會審閱。