

Tel : (+352) 341 342 202 Fax : (+352) 341 342 342

**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. The directors of Schroder International Selection Fund accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.**

**17 April 2014**

Dear Shareholder,

**Annual General Meeting of Shareholders of Schroder International Selection Fund**

Please find enclosed the convening notice of the Annual General Meeting of Shareholders (the "Meeting") of **Schroder International Selection Fund** (the "Company") and a form of proxy.

**Notice**

All Shareholders of the Company are invited to attend the Meeting, which will be held at the registered office of the Company on 27 May 2014 at 11:00 a.m. Luxembourg time, to vote on the resolutions which are outlined in the enclosed notice.

**Form of proxy**

If you cannot attend the Meeting in person you can appoint the Chairman or any other person to vote on your behalf by using the enclosed form of proxy, which must be completed and returned to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, not later than 23 May 2014 at 5:00 p.m. Hong Kong time. The Hong Kong Representative will then immediately forward such forms to the Company's management company, Schroder Investment Management (Luxembourg) S.A.

**Audited annual report**

If you do not have a copy of the Company's audited annual report as at 31 December 2013, it can be obtained, free of charge, from the Hong Kong Representative. It is also available on Schroders' Internet site [www.schroders.com.hk](http://www.schroders.com.hk).

For further details or assistance, please contact either your usual professional adviser or Schroders Investor Hotline on (+852) 2869 6968; or fax (+852) 2524 7094.

Yours faithfully,



**Noel Fessey**  
Authorised Signatory



**Gary Janaway**  
Authorised Signatory

Enclosed: AGM convening notice and form of proxy

施羅德環球基金系列  
可變資本投資有限公司  
5, rue Höhenhof, L-1736 Senningerberg  
Grand Duchy of Luxembourg

電話：(+352) 341 342 202 傳真：(+352) 341 342 342

此乃重要函件，務請閣下垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業顧問的意見。施羅德環球基金系列的董事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股東年度大會

隨函附上施羅德環球基金系列(「本公司」)股東年度大會(「股東大會」)的通知和代表委任表格。

### 通知

本公司的所有股東均獲邀請出席2014年5月27日上午11時正(盧森堡時間)於本公司註冊辦事處舉行之股東大會，就附函通知詳述之決議案進行表決。

### 代表委任表格

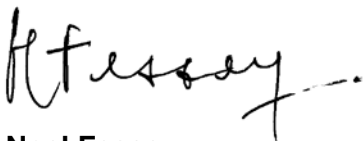
閣下如未能親身出席股東大會，可委任大會主席或任何人士，使用附函代表委任表格，代表閣下投票。填妥之代表委任表格必須在2014年5月23日下午5時正(香港時間)前送達本公司香港代表人施羅德投資管理(香港)有限公司。而香港代表人將會盡速把該等代表委任表格轉交本公司的管理公司 Schroder Investment Management (Luxembourg) S.A.。

### 經審核的年度報告

若閣下未收到本公司截至2013年12月31日經審核的年度報告，可向香港代表人免費索取。有關報告亦可于施羅德網址[www.schroders.com.hk](http://www.schroders.com.hk) 下載。

閣下如需要更多資料或協助，請聯絡閣下的專業顧問或致電施羅德投資熱線 (+852) 2869 6968或傳真 (+852) 2524 7094。

此致



**Noel Fessey**  
授權簽署



**Gary Janaway**  
授權簽署

謹啟

2014年4月17日

附件：股東年度大會通知和代表委任表格

Tel : (+352) 341 342 202 Fax : (+352) 341 342 342

## **Notice of the Annual General Meeting of Shareholders of Schroder International Selection Fund**

Notice is hereby given that the Annual General Meeting of Shareholders (the "Meeting") of **Schroder International Selection Fund** (the "Company") will be held at the registered office of the Company on Tuesday, 27 May 2014, at 11:00 a.m. Luxembourg time, with the following agenda:

### **Agenda**

1. Presentation of the report of the Board of Directors;
2. Presentation of the report of the independent auditor;
3. Approval of the financial statements for the accounting year ended 31 December 2013;
4. Discharge of the directors of the Company with respect to the performance of their respective duties for the year ended 31 December 2013;
5. Discharge of the independent auditor with respect to the performance of their duties for the year ended 31 December 2013;
6. Re-election of Mrs Marie-Jeanne Chevremont-Lorenzini and Messrs Massimo Tosato, Jacques Elvinger, Daniel de Fernando Garcia, Achim Küssner, Ketil Petersen, Georges Saier and Carlo Trabattoni as directors until the next Annual General Meeting of shareholders which will take place in 2015;
7. Election of Mr Mike Champion as a director until the next Annual General Meeting of shareholders which will take place in 2015;
8. Determination of the directors' fees;
9. Re-election of PricewaterhouseCoopers société coopérative as independent auditor until the next Annual General Meeting of shareholders which will take place in 2015;
10. Allocation of the results for the accounting year ended 31 December 2013; and
11. Consideration of such other business as may properly come before the Meeting.

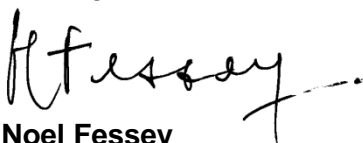
### **Voting**

The above resolutions will require no quorum and will be taken at the majority of the votes cast at the Meeting.

### **Voting Arrangements**

Holders of registered Shares who cannot attend the Meeting may vote by proxy by returning the form of proxy sent to them to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, not later than 23 May 2014 at 5:00 p.m. Hong Kong time. The Hong Kong Representative will then immediately forward such forms to the Company's Management Company, Schroder Investment Management (Luxembourg) S.A.

Holders of bearer shares who wish to attend the Meeting or vote at the Meeting by proxy should deposit their share certificates with Schroder Investment Management (Luxembourg) S.A., no later than 23 May 2014 at 5:00 p.m. Luxembourg time. The shares so deposited will remain blocked until the day after the Meeting.



**Noel Fessey**  
Authorised Signatory



**Gary Janaway**  
Authorised Signatory

電話：(+352) 341 342 202 傳真：(+352) 341 342 342

### 施羅德環球基金系列股東年度大會通知

茲通知施羅德環球基金系列(「本公司」)股東年度大會(「股東大會」)將於2014年5月27日(星期二)上午11時正(盧森堡時間)，在本公司註冊辦事處舉行，議程如下：

#### 議程

1. 表呈董事局報告；
2. 表呈獨立核數師報告；
3. 通過截至2013年12月31日會計年度的財政報告；
4. 同意本公司各董事已履行截至2013年12月31日的職務；
5. 同意獨立核數師已履行截至2013年12月31日的職務；
6. 重選 Marie-Jeanne Chevremont-Lorenzini女士、Massimo Tosato先生、Jacques Elvinger先生、Daniel de Fernando Garcia先生、Achim Küssner先生、Ketil Petersen先生、Georges Saier先生和 Carlo Trabattoni先生擔任董事，直至2015年舉行的股東年度大會；
7. 選舉Mike Champion先生為董事，直至2015年舉行的股東年度大會；
8. 決議董事酬金；
9. 重選PricewaterhouseCoopers société coopérative擔任獨立核數師，直至2015年舉行的股東年度大會；
10. 截至2013年12月31日會計年度的業績分配；及
11. 考慮在股東大會前可能按程序提出的其他事務。

#### 表決

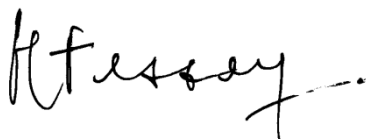
上述議程決議案將沒有法定出席人數規定，並會按出席股東大會的大部份表決為依歸。

#### 投票安排

如欲投票但未能出席股東大會的註冊股份持有人，應把填妥的代表委任表格在不遲於2014年5月23日下午5時正(香港時間)交回本公司香港代表人施羅德投資管理(香港)有限公司。而香港代表人將會儘速把該等代表委任表格轉交本公司的管理公司Schroder Investment Management (Luxembourg) S.A.。

不記名股份持有人如欲出席股東大會或於股東大會上透過委任代表投票，應在不遲於2014年5月23日下午5時正(盧森堡時間)將其股份證明書存放至Schroder Investment Management (Luxembourg) S.A.。該等股份將被凍結，直至股東大會次日。

此致



**Noel Fessey**  
授權簽署



**Gary Janaway**  
授權簽署

謹啟

**Form of Proxy for use at the Annual General Meeting of Shareholders of Schroder International Selection Fund to be held on 27 May 2014 (the "Meeting")**

施羅德環球基金系列有關2014年5月27日舉行之股東年度大會的代表委任表格（「股東大會」）

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS請以正楷書寫

I/We本人/吾等 First Name(s)名 Last Name姓 Account Number帳戶號碼

First holder: \_\_\_\_\_  
首名持有人:

Second holder: \_\_\_\_\_  
次名持有人  
(if applicable如適用)

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)  
(如聯名股份持有人多於兩名，其他持有人的全名亦應提供)

holder(s) of \_\_\_\_\_ (number of) Shares<sup>1</sup> of \_\_\_\_\_ sub-fund of  
**Schroder International Selection Fund** (the "Company") hereby appoint the chairman of the Meeting (the "Chairman") or  
為施羅德環球基金系列（「本公司」）\_\_\_\_\_子基金股份數量\_\_\_\_\_<sup>1</sup>之持有人，謹此委任  
本公司股東大會主席（「主席」）或

(insert name of representative填寫代表人姓名:) \_\_\_\_\_

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the Agenda of the Meeting ("the Resolutions") to be held at the registered office of the Company on Tuesday, 27 May 2014 at 11:00 a.m. Luxembourg time or at any adjournment thereof. 作為本人/吾等的代表，代表本人/吾等於2014年5月27日（星期二）上午11時正（盧森堡時間）或任何延期舉行的日期，在本公司註冊辦事處舉行的股東大會上就議程的決議案（「決議案」）投票。

If you have appointed the Chairman as your proxy, please indicate with an 'X' in one of the spaces below how you wish your votes to be cast on the Resolutions. If you have appointed another representative, he or she will be entitled to attend the Meeting and vote on your behalf according to your instructions on the Resolutions and on such other business as may properly come before the Meeting.

如已委任主席為閣下的代表，請於下面適當的空格填上「X」以表示閣下對股東大會決議案的投票意願。如閣下已委任其他代表，該代表人將有權出席股東大會，並會按照閣下的投票指示，就股東大會決議案和股東大會前可能按程序提出的其他事務進行投票。

RESOLUTIONS 決議案	For 贊成	Against 反對	Abstain 棄權
1. Approval of the financial statements for the accounting year ended 31 December 2013; 通過截至2013年12月31日會計年度的財政報告；			
2. Discharge of the directors of the Company with respect to the performance of their respective duties for the year ended 31 December 2013; 同意本公司各董事已履行截至2013年12月31日的職務；			
3. Discharge of the independent auditor with respect to the performance of their duties for the year ended 31 December 2013; 同意獨立核數師已履行截至2013年12月31日的職務；			
4. Re-election of Mrs Marie-Jeanne Chevremont-Lorenzini and Messrs Massimo Tosato, Jacques Elvinger, Daniel de Fernando Garcia, Achim Küssner, Ketil Petersen, Georges Saier and Carlo Trabattoni as directors until the next Annual General Meeting of Shareholders which will take place in 2015; 重選 Marie-Jeanne Chevremont-Lorenzini女士、Massimo Tosato先生、Jacques Elvinger先生、Daniel de Fernando Garcia先生、Achim Küssner先生、Ketil Petersen先生、Georges Saier先生和Carlo Trabattoni先生擔任董事，直至2015年舉行的股東年度大會；			
5. Election of Mr Mike Champion as a director until the next Annual General Meeting of shareholders which will take place in 2015;			

<sup>1</sup> Please insert total number of Shares held in the relevant sub-fund. If you hold Shares in more than one sub-fund, please list all your holdings on the reverse side of this form of proxy. 請填上在相關子基金所持的股份數量。閣下如持有多於一項子基金的股份，請於本代表委任表格背面詳列所有持股資料。

選舉Mike Champion先生為董事，直至 2015 年舉行的股東年度大會；			
6. Determination of the directors' fees; 決議董事酬金；			
7. Re-election of PricewaterhouseCoopers société coopérative as independent auditor until the next Annual General Meeting of shareholders which will take place in 2015; 重選PricewaterhouseCoopers société coopérative擔任獨立核數師，直至2015年舉行的股東年度大會；			
8. Allocation of the results for the accounting year ended 31 December 2013; and 截至2013年12月31日會計年度的業績分配；及			
9. Consideration of such other business as may properly come before the Meeting. 考慮在股東大會前可能按程序提出的其他事務。			

Date日期: \_\_\_\_\_

Name, address and Signature(s) 姓名、地址及簽署<sup>2</sup>: \_\_\_\_\_

If you are not able to attend the Meeting, please return form of proxy duly completed either by mail to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong or by fax at the number (+852) 2524 7094 not later than 23 May 2014 at 5:00p.m. Hong Kong time. If the form of proxy is returned by fax please also send the executed original by mail to the addressee stated above.

閣下如未能出席股東大會，請填妥本代表委任表格，在不遲於2014年5月23日下午5時正（香港時間）郵寄至位於香港金鐘道88號太古廣場二座33字樓的本公司香港代表人施羅德投資管理（香港）有限公司，或傳真至(+852) 2524 7094。香港代表人將會儘速把該等代表委任表格轉交本公司的管理公司Schroder Investment Management (Luxembourg) S.A.。假如閣下以傳真方式交回代表委任表格，請同時將已簽署的表格正本郵寄至上述地址。

<sup>2</sup> A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must in the case of an individual shareholder be signed by the shareholder or his appointed agent and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s). 股東必須以正楷填寫全名和註冊地址。如股東為個人，本代表委任表格必須由該股東或其委任的代理人簽署。如股東為公司，則必須由該公司的授權人或其委任代理人簽署。