

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.

1 April 2016

Dear Shareholder,

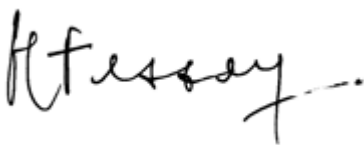
The board of directors of Schroder International Selection Fund (the "Company") has decided to change the number of decimal places used when calculating net asset values per share. Presently, net asset values per share are rounded to the nearest two decimal places. With effect from 2 May 2016 net asset values per share will be rounded to the nearest four decimal places. A net asset value per share with four decimal places will allow you to track the fund prices movement more accurately.

All other key features of the Company's sub-funds, including fee structure will remain the same.

Any expenses incurred directly as a result of making this change will be borne by Schroder Investment Management (Luxembourg) S.A., the Company's management company.

If you have any questions or would like more information, please contact your usual professional advisor or Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,



Noel Fessey
Authorised Signatory



Nathalie Wolff
Authorised Signatory

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。閣下如對本函件的内容有任何疑問，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（「本公司」）董事會決定更改計算每股資產淨值時使用的小數位數目。現時，每股資產淨值湊整至最接近的兩個小數位。2016年5月2日起，每股資產淨值將湊整至最接近的四個小數位。閣下將可透過湊整至四個小數位的每股資產淨值更準確地追蹤基金價格的走勢。

本公司子基金的其他主要特色，包括收費架構將維持不變。

有關此變更直接引起的任何開支將由本公司管理公司 Schroder Investment Management (Luxembourg) S.A. 承擔。

閣下如有任何疑問或需要更多資料，請聯絡閣下的專業顧問或致電施羅德投資熱綫電話：（+852）2869 6968 查詢。

此致

A handwritten signature in black ink, appearing to read "N. Fessey".

Noel Fessey
授權簽署

A handwritten signature in black ink, appearing to read "N. Wolff".

Nathalie Wolff
授權簽署

謹啟

2016年4月1日