

**Schroder International Selection Fund**  
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**9 December 2022**

To whom it may concern,

**Re: Hard Closures of Schroder International Selection Fund – Dynamic Indian Income Bond and Schroder International Selection Fund – Social Impact Credit (the “Funds”)**

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

**Schroder International Selection Fund – Dynamic Indian Income Bond (the “SISF-DIIB”)**

SISF-DIIB has reached the limit at which it can be effectively managed and has been hard closed. The decision of the hard closure was taken on 10 August 2022 for effective date 11 August 2022.

**Schroder International Selection Fund – Social Impact Credit (the “SISF-SIC”)**

SISF-SIC has been hard closed while the portfolio is 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 of the hard closure was taken on 24 October 2022 for immediate effect.

Yours faithfully,

Schroder Investment Management (Europe) S.A.

on behalf of Schroder International Selection Fund