

2 June 2022

Dear Shareholder,

Annual general meeting of shareholders of Schroder International Selection Fund (the "Company")

Please find enclosed the convening notice of the annual general meeting of shareholders of the Company (the "AGM") and a form of proxy.

Notice

We hereby give notice to all shareholders of the AGM to be held in Luxembourg on Thursday, 30 June 2022, at 15:00 (Luxembourg time) or any adjournment thereof, to vote on the resolutions which are outlined in the enclosed notice (the "Notice"). The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 22 June 2022 (referred to as the "Record Date"). At the AGM, each represented share entitles the holder to one vote. The rights of shareholders represented at the AGM to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

Form of proxy

Having regard to (i) the Grand-Ducal Regulation of 18 March 2020 introducing certain measures in the fight against the spread of the Covid-19, which declared the state of emergency in Luxembourg which imposed movement restrictions for Luxembourg residents, and to (ii) the law of 25 November 2020, as may be amended from time to time, and applicable until 31 December 2022 inclusive, which allows companies to invite shareholders to participate in general meetings by way of proxies, exercise their rights by distance vote in writing or in electronic format, you are invited to appoint the Chairman of the AGM to vote on your behalf by using the enclosed form of proxy, which must be completed and returned to the Company's Transfer Agent, HSBC Continental Europe, Luxembourg, at the fax number (+352) 26 37 89 77, by e-mail to schrodersicavproxies@schroders.com or by mail to HSBC Continental Europe, Luxembourg, 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg no later than 15:00 (Luxembourg time) on Thursday, 23 June 2022.

Audited annual report

Copies of the Company's audited annual report as at 31 December 2021 can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. and are available on Schroders' internet site <http://www.schroders.com>.

Recommendation

Your Board recommends that shareholders vote in favour of all the resolutions set out in the Notice of the AGM, which they consider to be in the best interests of shareholders as a whole.

For further details or assistance, please contact your local Schroders office, your usual professional adviser or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors

Enclosed: AGM convening notice and form of proxy

NOTICE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

2 June 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company")

We have the pleasure of inviting you to attend the annual general meeting of the Shareholders of the Company to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.

Having regard to (i) the Grand-Ducal Regulation of 18 March 2020 introducing certain measures in the fight against the spread of the Covid-19, which declared the state of emergency in Luxembourg which imposed movement restrictions for Luxembourg residents, and to (ii) the law of 25 November 2020, as may be amended from time to time, and applicable until 31 December 2022 inclusive, which allows companies to invite shareholders to participate in general meetings by way of proxies, exercise their rights by distance vote in writing or in electronic format, we would like to inform you that physical presence at the AGM that is scheduled to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) will not be possible.

You are therefore invited to appoint the Chairman of the AGM to vote on your behalf by using the enclosed form of proxy and returning a dated and signed version prior to 15:00 (Luxembourg time) on Thursday, 23 June 2022 to the attention of the Company's Transfer Agent, HSBC Continental Europe, Luxembourg, at the fax number (352) 26 37 89 77, by e-mail to schrodersicavproxies@schroders.com or by mail to HSBC Continental Europe, Luxembourg, 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg.

The agenda of the AGM is as follows:

AGENDA OF AGM

1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2021.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2021.
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2021.
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2021.
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2021.

6. Acknowledgement of the resignation as director of Achim Kuessner as at 20 September 2021.
7. Acknowledgement of the resignation as director of Mike Champion as at 28 February 2022.
8. Election of Sandra Lequime as director of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022.
9. Re-appointment of the following persons as directors of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022, or until their successors are appointed:
 - Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR ;
 - Mr. Eric BERTRAND;
 - Mrs. Marie-Jeanne CHEVREMONT-LORENZINI;
 - Mr. Bernard HERMAN ;
 - M. Richard MOUNTFORD;
 - Mr. Hugh MULLAN; and
 - Mr. Neil WALTON;
10. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2021.
11. Re-appointment of the auditor of the Company, PriceWaterhouseCoopers, to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2022.

QUORUM AND MAJORITY

Shareholders are advised that no quorum is required to validly deliberate on the agenda of the AGM and that the decisions will be taken at the simple majority of the validly cast votes at the AGM. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.

RECORD DATE

The majority applicable for this AGM will be determined by reference to the shares issued and in circulation on Wednesday, 22 June 2022 (the "**Record Date**"). Each shareholder's right to be represented at the AGM and to exercise the voting rights attached to his shares will be determined by reference to the shares held by the shareholder at the Record Date.

VOTING

Each eligible shareholder is entitled to as many votes as he holds shares excluding fractional shares.

The proxy attached to this convening notice will remain valid for any reconvened, adjourned or postponed general meeting with the same agenda, unless expressly revoked.

Yours faithfully,

The Board of Directors

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」）年度股東大會

隨函附上本公司召開年度股東大會（「年度股東大會」）的通知和代表委任表格。

通知

我們特此通知所有股東在將於2022年6月30日（星期四）下午3時正（盧森堡時間）於盧森堡舉行的年度股東大會或其任何續會上可就隨附通知（「通知」）概述之決議案進行表決。參與年度股東大會的大多數應按照於2022年6月22日（星期三）午夜（盧森堡時間）（稱為「紀錄日」）本公司已發行的股份數目決定。每名股東就其持有的每股股份在年度股東大會上享有一票投票權。股東參與年度股東大會以行使其持有股份所附的投票權的權利，將按照各股東在紀錄日持有之股份數目決定。

代表委任表格

考慮到(i)2020年3月18日 Grand-Ducal Regulation 提出若干對抗 2019 冠狀病毒病的傳播的措施，宣布盧森堡進入緊急狀態，並對盧森堡居民實施行動限制，及(ii) 2020年11月25日的法律（經不時修訂，並適用至 2022年12月31日（包括該日））容許公司邀請股東透過受委代表參與股東大會，以書面或電子形式進行遙距投票行使其權利，我們邀請閣下透過隨本通知附上的代表委任表格，委任年度股東大會的主席代表閣下於年度股東大會上投票，已填妥的表格必須在不遲於 2022年6月23日（星期四）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（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

經審計年度報告

閣下可向香港代表人免費索取本公司截至2021年12月31日止的經審計年度報告。有關報告亦可於施羅德網站www.schroders.com.hk瀏覽。此網站未經證券及期貨事務監察委員會審閱。

建議

董事會認為年度股東大會通知所載的所有決議案符合股東的整體最佳利益，建議股東投票贊成該等決議案。

閣下如需要更多資料或協助，請聯絡閣下常用的專業顧問或香港代表人（地址如上）或致電施羅德投資熱線電話(+852) 2869 6968或傳真至(+852) 2524 7094查詢。

董事會

謹啟

2022年6月2日

隨附：年度股東大會通知和代表委任表格

Schroder International Selection Fund
Société d'Investissement à Capital Variable
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

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. 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.

NOTICE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

2 June 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company")

We have the pleasure of inviting you to attend the annual general meeting of the Shareholders of the Company to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.

Having regard to (i) the Grand-Ducal Regulation of 18 March 2020 introducing certain measures in the fight against the spread of the Covid-19, which declared the state of emergency in Luxembourg which imposed movement restrictions for Luxembourg residents, and to (ii) the law of 25 November 2020, as may be amended from time to time, and applicable until 31 December 2022 inclusive, which allows companies to invite shareholders to participate in general meetings by way of proxies, exercise their rights by distance vote in writing or in electronic format, we would like to inform you that physical presence at the AGM that is scheduled to be held on Thursday, 30 June 2022 at 15:00 (Luxembourg time) will not be possible.

You are therefore invited to appoint the Chairman of the AGM to vote on your behalf by using the enclosed form of proxy and returning a dated and signed version prior to 17:00 (Hong Kong time) on Thursday, 23 June 2022 to the attention of the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

The agenda of the AGM is as follows:

AGENDA OF AGM

1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2021.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2021.

3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2021.
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 - Mr. Eric BERTRAND;
 - Mrs. Marie-Jeanne CHEVREMONT-LORENZINI;
 - Mr. Bernard HERMAN;
 - Mr. Richard MOUNTFORD;
 - Mr. Hugh MULLAN; and
 - Mr. Neil WALTON.
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attached to his shares will be determined by reference to the shares held by the shareholder at the Record Date.

VOTING

Each eligible shareholder is entitled to as many votes as he holds shares excluding fractional shares.

The proxy attached to this convening notice will remain valid for any reconvened, adjourned or postponed general meeting with the same agenda, unless expressly revoked.

YOURS FAITHFULLY,

THE BOARD OF DIRECTORS

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。

年度股東大會通知

親愛的股東：

施羅德環球基金系列（「本公司」）

我們欣然邀請閣下出席本公司於 2022 年 6 月 30 日（星期四）下午 3 時正（盧森堡時間）在盧森堡舉行的年度股東大會或其任何續會（「年度股東大會」）。

考慮到(i) 2020 年 3 月 18 日 Grand-Ducal Regulation 提出若干對抗 2019 冠狀病毒病的傳播的措施，宣布盧森堡進入緊急狀態，並對盧森堡居民實施行動限制，及(ii) 2020 年 11 月 25 日的法律（經不時修訂，並適用至 2022 年 12 月 31 日（包括該日））容許公司邀請股東透過受委代表參與股東大會，以書面或電子形式進行遙距投票行使其權利，我們特此通知閣下，閣下將不可親身出席預定於 2022 年 6 月 30 日（星期四）下午 3 時正（盧森堡時間）舉行的年度股東大會。

我們因此邀請閣下透過隨本通知附上的代表委任表格，委任年度股東大會的主席代表閣下於年度股東大會上投票，並在 2022 年 6 月 23 日（星期四）下午 5 時正（香港時間）前將註有日期及已簽署的代表委任表格交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

年度股東大會的議程如下：

年度股東大會議程

1. 表呈截至2021年12月31日止的財政年度的董事會報告。
2. 表呈截至2021年12月31日止的財政年度的核數師報告。

3. 批准截至2021年12月31日止的財政年度的經審計年度帳目及業績分配。
4. 追認截至2021年12月31日止的財政年度的經審計年度帳目內詳述的派息。
5. 同意本公司各董事已履行其截至2021年12月31日止的財政年度的職務。
6. 確認Achim Kuessner於2021年9月20日辭任董事。
7. 確認 Mike Champion 於 2022 年 2 月 28 日辭任董事。
8. 甄選 Sandra Lequime 為本公司董事，直至下屆年度股東大會（該大會將商議截至 2022 年 12 月 31 日止的財政年度的經審計年度帳目）為止。
9. 重新任命以下人士為本公司董事，直至下屆年度股東大會（該大會將商議截至2022年12月31日止的財政年度的經審計年度帳目）或直至其繼任董事獲任命為止：
 - Inés Carla BERGARECHE GARCIA-MIÑAUR 夫人；
 - Eric BERTRAND 先生；
 - Marie-Jeanne CHEVREMONT-LORENZINI 夫人；
 - Bernard HERMAN 先生；
 - Richard MOUNTFORD 先生；
 - Hugh MULLAN 先生；及
 - Neil WALTON 先生。
10. 追認及批准向本公司董事支付截至2021年12月31日止的財政年度的報酬。
11. 重新任命PriceWaterhouseCoopers擔任本公司的核數師，直至下屆年度股東大會（該大會將商議截至2022年12月31日止的財政年度的經審計年度帳目）為止。

法定人數及大多數

敬請股東注意，年度股東大會無須達到法定人數亦可有效商議年度股東大會的議程，通過決議案將取決於年度股東大會上過半數的有效投票。投票不包括股東持有股份所附而股東沒有參與的投票或已棄權或已交還的空白或無效的票。

紀錄日

適用於此年度股東大會的大多數將以於2022年6月22（星期三）（「紀錄日」）午夜（盧森堡時間）已發行的股份數目決定。各股東參與年度股東大會的權利及行使其持有股份所附的投票權將按照各股東於紀錄日持有之股份數目決定。

表決

各合資格的股東均獲得其持股數目（不包括不足一股的股份）相應數量的票。

隨本通知附上的代表委任表格將繼續適用於任何再次召開、延期或推遲，且議程相同的股東大會，除非表格被明確廢除。

董事會

謹啟

2022 年 6 月 2 日