

**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

**30 May 2024**

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, at 5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg on Thursday, 27 June 2024, at 3:00 p.m. (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 22 June 2024 (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**

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 prior to 11:00 a.m. (Luxembourg time) on 26 June 2024 to the attention of the Proxy Count Team, at the fax number +352 341 342 342, by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by mail to 5, rue Höhenhof, L-1736 Senningerberg - Luxembourg.

### **Audited annual report**

Copies of the Company's audited annual report as at 31 December 2023 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

