

Dear Shareholder,

## **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, 30 May 2017, 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 2016;
4. Discharge of the directors of the Company with respect to the performance of their duties for the year ended 31 December 2016;
5. Acknowledgement of the resignation of Carlo Trabattoni as director as of 29 July 2016 and of Jacques Elvinger and Massimo Tosato as directors as of 31 December 2016, and confirmation of the co-optation as director of Bernard Herman from 16 November 2016, of Richard Mountford from 2 February 2017 and of Eric Bertrand from 9 March 2017;
6. Re-election of Mike Champion as a director until the following annual general meeting of shareholders to be held in 2018;
7. Re-election of Marie-Jeanne Chèvremont-Lorenzini as a director until the following annual general meeting of shareholders to be held in 2018;
8. Re-election of Daniel de Fernando Garcia as a director until the following annual general meeting of shareholders to be held in 2018;
9. Re-election of Achim Küssner as a director until the following annual general meeting of shareholders to be held in 2018;
10. Re-election of Ketil Petersen as a director until the following annual general meeting of shareholders to be held in 2018;
11. Election of Bernard Herman as a director until the following annual general meeting of shareholders to be held in 2018;
12. Election of Richard Mountford as a director until the following annual general meeting of shareholders to be held in 2018;
13. Election of Eric Bertrand as a director until the following annual general meeting of shareholders to be held in 2018;
14. Determination of the directors' fees;

15. Re-election of PricewaterhouseCoopers société coopérative as independent auditor until the following Annual General Meeting of shareholders to be held in 2018;
16. Allocation of the results for the accounting year ended 31 December 2016.

### **Voting**

The above resolutions will require no quorum and will be taken at the majority of the votes cast at the Meeting. The majority at the Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Thursday, 25 May 2017 (referred to as "Record Date"). At the Meeting, each share entitles the holder to one vote. The rights of the shareholders to attend the Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

Changes to the register of shareholders after this time will be disregarded in determining the rights of any person to attend or to vote at the Meeting.

### **Voting Arrangements**

Holders of registered shares who cannot attend the Meeting may vote by proxy by returning the enclosed form of proxy duly completed either by mail to Schroder Investment Management (Luxembourg) S.A. at 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg or by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by fax at the number (+352) 341 342 342 by no later than 11:00 am, Luxembourg time, on Friday, 26 May 2017.

Shareholders, or their representatives, wishing to participate in the Meeting in person are requested to notify the Company Secretary in writing of their attendance by no later than 11:00 am, Luxembourg time, on Friday, 26 May 2017, either by mail to the Company at 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg or by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by fax on (+352) 341 342 342.



**Patrick Stampfli**  
Authorised Signatory



**Cord Rodewald**  
Authorised Signatory