

**Schroder Investment Management (Singapore) Ltd**  
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17 November 2014

Dear Unitholder

**NOTICE TO UNITHOLDERS OF  
- SCHRODER ASIAN BALANCED FUND (the "Trust")**

We refer to the extraordinary general meeting of unitholders of the Trust ("**Holders**"), that was held on Friday, 7 November 2014, 10:30 a.m., at OCBC Centre, 46<sup>th</sup> storey Board Room, 65 Chulia Street, Singapore 049513 (the "**EGM**").

Please be informed that as a quorum was not present at the EGM, the meeting will be adjourned to Friday, 5 December 2014, 10:30 a.m. at OCBC Centre, 46<sup>th</sup> storey Board Room, 65 Chulia Street, Singapore 049513. Notice of the adjourned meeting will be sent out by 17 November 2014.

This letter appears as a matter of notice only and no action is required on your part. Should you have any queries on the above, please do not hesitate to contact our toll-free hotline at 1800 534 4288.

Thank you for your continual support.

Yours faithfully

Albert Tse  
Head of Intermediary Distribution, South East Asia  
For and on behalf of  
Schroder Investment Management (Singapore) Ltd

This is a computer generated letter and requires no signature.