

電話 : (+352) 341 342 202 傳真 : (+352) 341 342 342

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董事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 – 亞太地產股票（「本基金」）

施羅德環球基金系列（「本公司」）董事會決定自 2017 年 1 月 9 日起更改本基金中文名稱。本基金之新名稱將為施羅德環球基金系列 – 亞太城市房地產股票。

「地產」一詞將被「房地產」取代。此變更使本基金提及此資產類別時與環球使用的標準用詞一致。加入「城市」一詞反映本基金的投資策略是投資於我們相信受強勁基建和具支持性規劃制度等因素支持，將展現持續經濟增長的城市。

另外，就本公司早前於 2016 年 10 月 31 日發出有關本基金之中文版本通知，經闡明後的投資目標和政策應為：

「投資目標：

本基金旨在通過投資於亞太區房地產公司的股本和股本相關證券，以提供收入和資本增值。

投資政策

本基金將最少三分之二的資產投資於集中系列的亞太區房地產公司的股本和股本相關證券，並把重點放在投資於經理人相信受強勁基建和具支持性規劃制度等因素支持，將展現持續經濟增長的城市的公司。

本基金一般持有少於 50 間公司。本基金可直接投資於中國 B 股和中國 H 股，亦可以將最多 10% 的資產經滬港股票市場交易互聯互通機制投資於中國 A 股。

本基金可為減低風險或更有效地管理本基金而運用衍生工具。本基金亦可投資於貨幣市場工具和持有現金。」

本基金的其他主要特色將維持不變。此變更後，本基金之投資方式、投資理念和投資策略將維持不變。

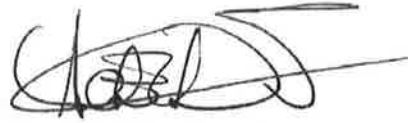
有關此變更直接引起的任何開支將由本公司管理公司 Schroder Investment Management (Luxembourg) S.A. 承擔。

閣下如有任何疑問或需要更多資料，請聯絡閣下的專業顧問或致電施羅德投資熱綫電話：（+852）2869 6968 查詢。

此致



Cord Rodewald
授權簽署



Alastair Woodward
授權簽署

謹啟

2016年12月9日

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. The directors of Schroder International Selection Fund accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.

9 December 2016

Dear Shareholder,

Schroder International Selection Fund – Asia Pacific Cities Real Estate (the "Fund")

The board of directors of Schroder International Selection Fund (the "Company") has decided to change the Chinese name of the Fund with effect from 9 January 2017. The Fund's new Chinese name will be 施羅德環球基金系列 - 亞太城市房地產股票.

All other key features of the Fund will remain the same. There will be no change in the Fund's investment style, investment philosophy and investment strategy following this change.

Any expenses incurred directly as a result of making this change will be borne by Schroder Investment Management (Luxembourg) S.A., the Company's management company.

For your information, the Chinese investment objective and policy of the Fund being clarified in the Chinese shareholder letter of the Fund dated 31 October 2016 has been further clarified in the Chinese shareholder letter of the Fund dated 9 December 2016. However, such clarification has no impact on the English investment objective and policy of the Fund as stipulated in the English shareholder letter dated 31 October 2016.

If you have any questions or would like more information, please contact your usual professional advisor or Schroders' Investor Hotline on (+852) 2869 6968.

Yours faithfully,

Alastair Woodward
Authorised Signatory

Cord Rodewald
Authorised Signatory

施羅德環球基金系列
可變資本投資有限公司
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg



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親愛的股東：

施羅德環球基金系列 – 歐洲進取股票（「本基金」）

施羅德環球基金系列（「本公司」）董事會決定自 2017 年 1 月 9 日起更改本基金中文名稱。本基金之新名稱將為施羅德環球基金系列 – 歐洲價值股票。

本基金的其他主要特色將維持不變。此變更後，本基金之投資方式、投資理念和投資策略將維持不變。

有關此變更直接引起的任何開支將由本公司管理公司 Schroder Investment Management (Luxembourg) S.A. 承擔。

閣下如有任何疑問或需要更多資料，請聯絡閣下的專業顧問或致電施羅德投資熱綫電話：（+852）2869 6968 查詢。

此致

A handwritten signature in black ink, appearing to read "Rodewald".

Cord Rodewald
授權簽署

A handwritten signature in black ink, appearing to read "Woodward".

Alastair Woodward
授權簽署

謹啟

2016 年 12 月 9 日

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

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9 December 2016

Dear Shareholder,

Schroder International Selection Fund – European Value (the "Fund")

The board of directors of Schroder International Selection Fund (the "Company") has decided to change the Chinese name of the Fund with effect from 9 January 2017. The Fund's new Chinese name will be 施羅德環球基金系列 - 歐洲價值股票.

All other key features of the Fund will remain the same. There will be no change in the Fund's investment style, investment philosophy and investment strategy following this change.

Any expenses incurred directly as a result of making this change will be borne by Schroder Investment Management (Luxembourg) S.A., the Company's management company.

If you have any questions or would like more information, please contact your usual professional advisor or Schroders' Investor Hotline on (+852) 2869 6968.

Yours faithfully,

A handwritten signature in black ink, appearing to be "Alastair Woodward", written over a horizontal line.

Alastair Woodward
Authorised Signatory

A handwritten signature in black ink, appearing to be "Cord Rodewald", written over a horizontal line.

Cord Rodewald
Authorised Signatory