

6 July 2026

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Global Credit Income (the “Fund”)

We are writing to inform you that the monthly distribution payment for June 2026 for the share classes of the Fund shown in the table below, paid on 6 July 2026, included an extra 1%, as shown in the final column.

ISIN	Share class	Share class currency	Distribution policy per annum effective from April 2026 distribution	June 2026 distribution (to be paid on 6 July 2026)
LU1514168530	A Distribution MF	GBP	6.50% per annum paid monthly	7.50%
LU1514168613	C Distribution MF	GBP	6.50% per annum paid monthly	7.50%
LU1514168704	I Distribution MF	GBP	6.50% per annum paid monthly	7.50%

Background

You were informed in a letter dated 25 March 2026 that, following a periodic review of the Fund’s fixed distribution share classes, the distribution policy for the above share classes would increase from 5.50% to 6.50% per annum, effective from the April 2026 distribution to be paid on 13 May 2026. The amount payable was to be based on the number of shares held by shareholders on the record date of 29 April 2026. However, the distribution paid on 13 May 2026 was at the previous rate of 5.50%. The increase was, however, correctly applied to the May 2026 distribution, which was paid on 4 June 2026 at the revised rate of 6.50%.

To seek to ensure shareholders receive the correct distribution payment for the April 2026 distribution, the June 2026 distribution (which was paid on 6 July 2026) reflected an additional 1% increase, calculated based on the number of shares held by shareholders on the record date of 24 June 2026. Future monthly payments will be at the rate of 6.50%, as shown in the table above.

The extent of the change to the risk/reward profile of the Fund as a result of this action is non-significant.

All other key features of the Fund will remain the same and there are no changes to the Fund’s investment strategy or the operation, the risk profile, the fees and/or manner in which the Fund is being managed following this correction.



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If you have any questions or would like more information about Schroders' products, please visit www.schroders.com or 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