

Schroders

Application Form

Institutional Investor

English

In this Application Form the singular ('I/my') includes the plural ('we/our') and vice versa.

Unless indicated otherwise or unless the context dictates otherwise, defined terms and expressions used in this Application Form shall have the meanings assigned to them in the Prospectus.

Please complete using black ink, in BLOCK CAPITALS.

Important information:

- We hereby reserve the right to reject any application.
- An original Application Form must be submitted for the first Funds investment.

1. APPLICATION TYPE

- | | |
|--|---|
| <input type="checkbox"/> Opening a register/First purchase | <input type="checkbox"/> Granting a power of attorney |
| <input type="checkbox"/> Purchasing units | <input type="checkbox"/> Cancelling a power of attorney |
| <input type="checkbox"/> Conversion of units | <input type="checkbox"/> Amendment to a power of attorney |
| <input type="checkbox"/> Redemption of units | <input type="checkbox"/> Change of particulars |
| <input type="checkbox"/> Transfer of units | <input type="checkbox"/> Establishing a Lock |
| | <input type="checkbox"/> Cancelling a Lock |

2. REGISTRATION DETAILS*

Shareholder

Company name

Tax Identification Number [Numer Identyfikacji Podatkowej, NIP]

National Official Business Register Number [Rejestr Gospodarki Narodowej, REGON]

Contact person/department

Street/ building number

Postal code/city

Country

E-mail address:

Telephone Fax:

(*) Mandatory information to be provided

By providing an email address, either in this application or otherwise, you consent to our provision of Fund documentation (such as offering documents, KIID(s) and annual and semi-annual reports) on an ongoing basis through our website unless you subsequently opt out (which you may do electronically).

By providing a fax number, either in this application or otherwise, you authorise us to accept fax orders.

Common Reporting Standards (CRS)** – Entity Classification

Please classify your entity as one of the below categories:

- Financial entity ☐
- Active NFE (Non-Financial Entity) ☐
- Passive NFE ^(a) ☐

If you are not sure of the entity classification, please contact your tax advisor.

If your entity is a passive NFE, please fill in sections 2a) and 2b) below. Otherwise skip it and move to section 3.

If your entity is a passive NFE, please fill in sections 2a) and 2b):

(**) See section Tax Regulations of the Important Terms and Conditions related to the Common Reporting Standard.

(a) A passive NFE is any NFE that is not an Active NFE, defined in Luxembourg Law of 18 December 2015 concerning the automatic exchange of information in tax matters (p.50/77), or a professionally managed Investment Entity located outside a CRS participating jurisdiction.

(b) Country: The main and additional country of residences have to be disclosed in accordance with the Luxembourg Law of 18 December. Schroders may share your account information with the Luxembourg tax authorities, who in turn may then share this with other tax authorities representing the jurisdiction in which you have confirmed you are a tax resident. If you have more than 3 residences, please attach to this form a separate sheet of paper with the related Tax Identification Numbers. Please read the section Tax Regulations of the Important Terms and Conditions.

(c) For the countries of tax residence declared, please provide a Tax Identification Number. If your country of tax residence does not issue Tax Identification Numbers, please leave the field blank.

(d) The term 'Controlling Persons' means the natural persons who exercise control over an Entity. The term 'Controlling Persons' must be interpreted in a manner consistent with the Financial Action Task Force Recommendations. However, in the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions

(e) If you have more than one nationality, please list all nationalities and provide certified copies of all valid identification documents.

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2a) Information related to your entity:

Countries ^(b) of residence and the TINs provided by the tax administrations.

Tax residency country/countries 1 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 1 ^(c)	
Tax residency country/countries 2 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 2 ^(c)	
Tax residency country/countries 3 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 3 ^(c)	

2b) Related to its controlling persons ^(d)

For each controlling person of the entity, please provide the following information:

Full name	
Main residence address	
Street/no.	
Post code/city	
Phone number	
Tax residency country/countries 1 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 1 ^(c)	
Tax residency country/countries 2 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 2 ^(c)	
Tax residency country/countries 3 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 3 ^(c)	
Fax:	E-mail address:
Date of birth/Personal Identification number [PESEL]	
Place of Birth	
Country of Birth	
Nationality ^(e)	
Passport/ID document	Issued by (country)
Expiry date	

Full name	
Main residence address	
Street/no.	
Post code/city	
Phone number	
Tax residency country/countries 1 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 1 ^(c)	
Tax residency country/countries 2 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 2 ^(c)	
Tax residency country/countries 3 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 3 ^(c)	
Fax:	E-mail address:
Date of birth/Personal Identification number [PESEL]	
Place of Birth	
Country of Birth	
Nationality ^(e)	
Passport/ID document	Issued by (country)
Expiry date	

Full name	
Main residence address	
Street/no.	
Post code/city	
Phone number	
Tax residency country/countries 1 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 1 ^(c)	
Tax residency country/countries 2 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 2 ^(c)	
Tax residency country/countries 3 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 3 ^(c)	
Fax:	E-mail address:
Date of birth/Personal Identification number [PESEL]	
Place of Birth	
Country of Birth	
Nationality ^(e)	
Passport/ID document	Issued by (country)
Expiry date	

Schroder Investment Management (Europe) S.A.

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Full name	
Main residence address	
Street/no.	
Post code/city	
Phone number	
Tax residency country/countries 1 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 1 ^(c)	
Tax residency country/countries 2 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 2 ^(c)	
Tax residency country/countries 3 ^(b)	
Tax Identification Number (Numer identyfikacji podatkowej, NIP) 3 ^(c)	
Fax:	E-mail address:
Date of birth/ Personal Identification number [PESEL]	
Place of Birth	
Country of Birth	
Nationality ^(a)	
Passport/ID document	Issued by (country)
Expiry date	

3. INITIAL SUBSCRIPTION REQUIREMENTS (KEY INVESTOR INFORMATION DOCUMENT)*

Please select below as appropriate (mark one of the following fields):

- ☐ I would like to receive the Key Investor Information Document ('KIID') in electronic format through the Schroders website (www.schroders.lu/kiid) for all the Luxembourg Schroders funds. I understand that Schroder Investment Management (Europe) S.A. will process my subscription applications).
- or
- ☐ I would like to receive the KIID in paper format. I understand that I need to contact Schroder Investment Management (Europe) S.A. in order to submit a separate application for each KIID and that any and all KIIDs may be updated without previous notice. I understand that the execution of my subscription applications may be delayed or rejected if I do not attach a copy of the last published KIID to my application. I attach a copy of the KIID for each investment listed in part 4 on page 3 of this Application Form and I understand that the execution of my applications may be delayed if I fail to do so.

We understand that the KIID is a pre-contractual document that contains key information to help me/us understand the nature and risks of the investment and that we must receive a copy thereof to make an informed decision before investing in the relevant class of shares/units of the Fund.

We have received, read and understood the relevant offering document and KID/KIID(s), including the information about costs, risks, complaints, handling of personal data, and governing law relating to the class of shares/units of the Fund(s) into which you intend to invest.

(*) Mandatory information to be provided

4. DETAILED INVESTMENT CHARACTERISTICS

Please take into account the minimum first investment amounts and the minimum additional subscription amounts listed in the Prospectus

Application details

Fund

Source sub fund

Sub fund name

ISIN number

Register number

Register type

Currency

Target sub fund (for conversion and transfer applications)

Sub fund name

ISIN number

Register number

Register type

Currency

Purchase

Amount

in words

Conversion/ Transfer/ Redemption

Number of units

In words

All units: Yes ☐ No ☐

Lock

Number of units

In words

For an indefinite term ☐ definite term (date)

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Monthly Fund valuation

We would like to receive our valuations in (please tick one box only)

EUR ☐ USD ☐ PLN ☐

Please note that dividends (see Material Terms and Conditions, Part 3) will be paid in cash.

We would like all dividends to be disbursed to our bank account indicated under Part 6 on page 5 ☐

Disbursement of redemption proceeds

We would like all the redemption proceeds to be disbursed to our bank account indicated in Part 6 on page 5 ☐

Please note that if any disbursement into a bank account (indicated under Part 6 on page 5) require currency conversion, you shall bear the costs any and all costs of the currency exchange transaction and we do not assume any liability for the exchange rate obtained. Please also bear in mind that the currency exchange transaction fees may consume a significant part of the income disbursed.

4A. POWER OF ATTORNEY

First name(s)

Surnames

Personal Identification Number (PESEL)/date of birth

Nationality Resident ☐ Non-resident ☐

ID document type

ID document series and number

Issue date Country code

Permanent residential address

Postal code City

Mailing address

Postal code City

Phone number

Scope of authorisation

Full ☐

Specific POA ☐

Limit for purchase applications

Limit for redemption applications

Limit for conversion applications

Detailed provisions

Additional information

5. SETTLEMENT METHOD

Please indicate the settlement mode.

Please note that different settlement deadlines may apply to certain funds, as per the more detailed provisions included in the Prospectus.

Please note that Schroder Investment Management (Europe) S.A. does not accept any payments remitted by third parties.

6. BANK ACCOUNT DETAILS

a) Disbursement of redemption proceeds and dividends

The following details must be provided in order to ensure timely processing of your disbursements.

Account designation

USD Account number

Bank

IBAN Number

Branch address

Sort code BIC (SWIFT) code

Currency

Intermediary bank (if applicable)

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Account designation
EUR Account number
Bank
IBAN Number
Branch address
Sort code BIC (SWIFT) code
Currency
Intermediary bank (if applicable)

Account designation
PLN Account number
Bank
IBAN Number
Branch address
Sort code BIC (SWIFT) code
Currency
Intermediary bank (if applicable)

Dividend Account

[Complete if the details are different than under item 6 above]

Account designation
Account Number
Bank
IBAN Number
Branch address
Sort code
BIC code
Currency
Agent bank (if applicable)

7. INSTITUTIONAL INVESTORS CLASSIFICATION

If you have chosen to invest in shares that are only available to Institutional Investors, please be aware that you must qualify as an Institutional Investor within the meaning of Article 174(2)(c) of the Luxembourg law of 17 December 2010 regarding collective investment undertakings, the securities of which are not intended to be placed with the public. These types of institutional Investors are as follows.

Please tick the box which most appropriately describes your institution.

- a) ☐ Institutional Investors stricto sensu, such as banks and other financial sector professionals, insurance and reinsurance companies, social security institutions, pension funds, charitable institutions, and industrial, commercial and financial group companies, all subscribing on their own behalf, and the structures such Institutional Investors put into place for the management of their own assets.
- b) ☐ Credit institutions and other financial sector professionals investing as a nominee for Institutional Investors as described above.
- c) ☐ Credit institutions and other professionals of the financial sector established in Luxembourg or abroad investing as a nominee for non-institutional clients under a discretionary management mandate.
- d) ☐ Collective investment undertakings established in Luxembourg or abroad.
- e) ☐ Holding companies or similar entities, whether Luxembourg-based or not, whose shareholders are Institutional Investors as described above.
- f) ☐ Holding companies or similar entities, whether Luxembourg-based or not, whose shareholder(s)/beneficial owner(s) is/are individual(s) who may reasonably be regarded as Sophisticated Investor(s) and where the holding company exists to hold important financial interests/investments for an individual or family.
- g) ☐ Holding companies or similar entities, whether Luxembourg-based or not, which as a result of their structures and activities hold financial interests/investments.

Foreign Account Tax Compliance Act (FATCA)*

(*) Mandatory information to be provided

(**) FATCA is part of the US tax code

1 As defined in section §1.1471-5(d) of the United States Internal Revenue Code

2 As defined in section §1.1471-5(e)(5)(iv) of the United States Internal Revenue Code

3 As defined in section §1.1472-1(c)(1)(iv) of the United States Internal Revenue Code

4 As defined in section §1.1471-1(b)(41) of the United States Internal Revenue Code

5 Any NFFE (Non-Financial Foreign Entities) that is not an Active NFFE or an Exempted NFFE as defined in §1.1472-1(c)(1) of the United States Internal Revenue Code

6 The term 'Controlling Persons' means the natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term 'Controlling Persons' shall be interpreted in a manner consistent with the Recommendations of the Financial Action Task Force

7 As defined in section §1.1471-5(f) of the United States Internal Revenue Code

8 As defined in section §1.1471-6 of the United States Internal Revenue Code

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Foreign Account Tax Compliance Act (FATCA**) classification

Please tick which of the following statements below applies to you and provide any additional information that is requested. If you are unsure as to your FATCA classification, please contact your tax advisor.

Please tick only one box:

- ☐ Luxembourg Financial Institution or a Partner Jurisdiction Financial Institution
- ☐ Participating Foreign Financial Institution¹
- ☐ Non-Participating Foreign Financial Institution
- ☐ Excepted Foreign Financial Institution²
- ☐ Active Non-Financial Foreign Entity³ (including an Excepted NFFE⁴)
- ☐ Passive Non-Financial Foreign Entity⁵ (A Passive Non-Financial Foreign Entity will be required to provide details of any Controlling Persons⁶)
- ☐ Deemed Compliant Foreign Financial Institution⁷
- ☐ Foreign Financial Institution not yet registered
- ☐ Exempted Beneficial Owner⁸

If you are a Luxembourg Financial Institution or a Partner Financial Institution, or a Participating Foreign Financial Institution, or a Deemed Compliant Foreign Financial Institution (Registered), if available, please provide your Global Intermediary Identification Number (GIIN) or the GIIN of your sponsoring entity.

Please confirm whether it is your own GIIN or your Sponsoring Entity GIIN:

☐ Own

☐ Sponsoring Entity

8. SIGNATURES AND RULES OF REPRESENTATION

See Material Terms and Conditions on the next page.

We hereby confirm that we are acting on our own behalf. If you are not acting on your own behalf, please contact the Distributor, as additional documentation may be required.

- 1) We understand and confirm that this application is submitted based on and subject to the current Prospectus of Schroder International Selection Fund.
- 2) We agree to receive shares up to the requested value or a lower value that may be assigned and at the same time request such shares to be recorded in the register on our behalf, as per the particulars provided under Part 1 on page 1 – Registration Details under this form or on behalf of the appropriate clearing house.
- 3) We are not a US Person as defined in the Prospectus (*).
- 4) We are aware of the risk related to investing in the Fund.
- 5) We hereby represent that the information included in this Application Form is correct as of the date of completion and hereby agree to inform the Company about any and all changes to the information included in this Form.

We have reviewed the Application Form Submission Terms and Conditions ('Material Terms and Conditions') attached below and understand its provisions.

Name

Signature

Date

Please provide a certified and valid list of authorised signatories, along with specimen signatures and the relevant rules of representation (i.e. authorisation for sole representation, for joint representation with other individuals, etc.) or a current and dated list of persons authorised to execute transactions in the account, drafted on company letterhead paper (including the full name and surname, as well as a determination of the authorisation granted and specimen signatures or an officially published signature specimen card).

(*) We hereby represent that we are not a US Person as defined in the Prospectus and that we are not submitting the application as an attorney for a US Person; that we have not received a proposal to buy shares when physically present in the United States; that when submitting a shares purchase application we were located outside of the United States; that we shall not transfer any shares or interest in the above to a US Person; if our initial status of an investor who is a non-US Person changes, we shall report this immediately. We confirm that in such a case the Fund shall be authorised (but not required) to repurchase or to require us to sell our shares to a person designated by the Fund.

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9. PARTICULARS OF THE APPLICANT

Representative 1

First name(s)

Surname

Personal Identification Number (PESEL)

ID document number ID

Issue date

Signature of Representative 1

Representative 2 Attorney

First name(s)

Surname

Personal Identification Number (PESEL)

ID document number ID

Issue date

Signature of Representative 2/ Attorney

10. APPLICATION RECEIPT CONFIRMATION

To be completed by the Distributor

Date / Time

Distributor's employee

First name(s)

Surname

Personal Identification Number (PESEL)

Discount

Discount description

Distributor's stamp

Stamp and signature of the Employee

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MATERIAL TERMS AND CONDITIONS

1. Schroder International Selection Fund

Schroder International Selection Fund (the "Company") is registered under Part I of the list of undertakings for collective investment provided by the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment. Distribution of the current Prospectus and the offering of shares of Schroder International Selection Fund may be restricted and accordingly persons into whose possession the Prospectus may come are required to inform themselves and observe any such restrictions.

2. Authorisation to enter into transactions based on faxed applications

Authorisation to enter into transactions based on faxed applications shall remain valid until a written cancellation notice is received by Schroder Investment Management Europe, their Representative or any Distributor of the Company. This authorisation to enter into transactions based on faxed applications shall not apply to notification concerning the change of the business name/name and surname or death, sales transactions, establishing pledges or scope of power of attorney where the original documentation should be submitted to the Distributor.

3. Class of shares

Shares are generally issued as accumulation shares. Distribution shares are only issued within a Fund at the Directors' discretion. In order to receive current income from your investment (in the form of dividend payments) you should invest in distribution shares.

4. Identity card

According to applicable laws and regulations on combating money laundering and terrorist financing, obligations have been imposed on professionals of the financial sector to verify the identity of shareholders, economic beneficiaries and legal representatives to prevent the use of funds for the purpose of money laundering and terrorist financing. Please contact the Distributor in order to obtain a list of documentation required for proper identification that is to be attached to the Application Form.

Under exceptional circumstances the transfer agent and/or distributor reserve the right to request additional information and retain any redemption proceeds if the identification process cannot be completed beforehand.

5. Information & Documentation

The Company, Schroder Investment Management (Europe) S.A. or its Representatives, as applicable, may request additional information and documentation from a Shareholder in relation to this Application Form or any transactions in a Fund.

6. Data protection

Personal data of a Shareholder are strictly necessary to enable the Company to provide services ordered by the Shareholder(s), including, but not limited to the services ordered under this Application Form, as well as to ensure compliance with the relevant legal and regulatory obligations.

The Shareholder hereby consents to the storage and other uses of their personal data or to its disclosure (i) to any members of the Schroders Group and other associated entities (such as, for example, external data processing centres, shipping agents or payment agents), including companies with their registered seat in countries where personal data protection laws may be non-existent or may ensure a lower standard than in the European Union or (ii) when required by applicable law or regulation (Luxembourg or otherwise). The Company agrees that it shall not use or disclose personal data to any person other than as outlined in the preceding paragraph without the Shareholders previous consent. The Company has taken appropriate measures to ensure confidentiality of the personal data transmitted within each of the relevant entities of the Schroders Group. However, the Shareholder is aware that due to the fact that the information is transferred electronically and made available outside of Luxembourg, the same level of confidentiality and the same level of protection in relation to data protection regulation as currently in force in Luxembourg may not be guaranteed while the information is kept abroad.

The Shareholder hereby expressly recognises and acknowledges that the Company or any of the relevant entities of the Schroders Group will accept no liability with respect to any unauthorised third party receiving knowledge of or having access to such personal data, except in the case of negligence by the Company, any entities of the Schroders Group or any of its employees or offices.

The Shareholder has the right to access and rectify the personal data in cases where such data is incorrect or incomplete.

Personal data shall not be stored for periods longer than necessary for data processing purposes.

More information on personal data protection is provided in the Company's Privacy Policy under the following address: <http://www.schroders.com/en/privacy-policy/>

7. Applicable law

This contract is subject to the law and jurisdiction of the courts of the Grand Duchy of Luxembourg.

Schroder International Selection Fund is an open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg as a Société d'Investissement à Capital Variable.

STATEMENT

1. The Fund was registered under Part I of the list of undertakings for collective investment provided by the Luxembourg Law of 20 December 2002 relating to undertakings for collective investment. Distribution of the current Prospectus and offering of Fund shares may be subject to limitations and therefore any such limitations or conditions set out in the Prospectus are required to be reviewed and complied with.

2. We hereby confirm that we have reviewed the fees and costs related to investing in the Fund and we accept these fees and costs.

3. We consent to the processing of the data collected through this Order by the abovementioned entities outside of the European Economic Area where this is necessary to perform the services related to the Order submitted. We confirm that we have been informed about your right to access our data and correct it..

4. Schroder Investment Management (Europe) S.A., with its registered office in the Grand Duchy of Luxembourg at 5 Rue Höhenhof, 1736 Senningerberg, is the entity responsible for the execution of the tasks arising from Article 92 of Directive 2009/65/EC[1]. Solutions for Investors are published on the website www.eifs.lu/schroders.

5. We hereby confirm that we are the ultimate beneficial owner of the Shares covered by the subscription.

6. We hereby represent that we are not acting on behalf of third parties.

7. We acknowledge that no accounts will be opened until we provide all required information on this application and Schroders has received all materials Schroders consider necessary (including any third party documentation) and are satisfied that they are complete, accurate and authentic.

8. All requests for transactions will be processed based on when the request is accepted for processing, as described in the prospectus, and not according to any other information or event.

9. Schroders may reject any request to buy shares/units, for an initial or additional investment, for any reason.

10. We acknowledge that we are obligated under Luxembourg law to cooperate with you in the identification of beneficial owners.

11. No current or future investment monies originate from criminal activities in the meaning of the anti-money laundering and terrorist financing laws and regulations of Luxembourg, or from proceeds from aggravated tax avoidance, swindle or fraud.

12. We confirm that the account holder's ownership and tax structure were not established to facilitate any tax avoidance, swindle or fraud, and, along with the account holder itself, are declared where required and comply with local and international legal and regulatory requirements.

Information about the account and holder may be reported to the tax authorities of Luxembourg and any other relevant jurisdiction.

If there is any change in the tax residency of the account holder, we will notify Schroders of the change within 30 days of when it occurred and will provide the transfer agent with an updated self-certification and declaration within 45 days of when it occurred.

13. We have the authority to sign this application, and by signing authorise Schroders to act on the instructions we provide.

14. All of the information provided in this form is truthful, correct and complete. We will notify of any changes to the information provided within 7 days of when it occurred. We are aware that any false representation in these matters could lead to penalties or other adverse actions against us.

15. We acknowledge that the Administrator (as defined in the Prospectus), management company ("ManCo") and their respective agents, or anyone else mentioned below may disclose Information (as defined above) about my/our account:

- between the Administrator, the ManCo, and their respective agents and affiliates;
- with people who provide a service to the Administrator, the ManCo, or their respective agents and affiliates (such as investment advisers and administrative support providers, auditors, legal and financial adviser), on the understanding that they will keep the information confidential;
- with anyone to whom the Administrator and its agents transfer or may delegate or transfer their rights and duties under this declaration;
- with anyone if the Administrator Administrator, the ManCo, and/or their respective agents have a duty to do so or if the law allows them to do so (for example, to comply with legal and regulatory obligations under applicable anti-money laundering and counter-terrorist financing law (such as cooperation with the competent authorities) and tax law (such as reporting under the FATCA Law and the CRS Law)).

Otherwise the Administrator, ManCo, and their respective agents will keep the Information confidential.

The above confidentiality policy is applicable without prejudice to the Data Protection information provided in the Prospectus.

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