

Schroder Investment Management (Singapore) Ltd
65 Chulia Street #46-00 OCBC Centre, Singapore 049513
Reg. No. 199201080H



Customer Help Line +65 65344288 Fax +65 6536 6626
www.schroders.com.sg

30 November 2012

Dear Unitholder,

Schroder International Choice Portfolio - Schroder Asian Bond Fund (the "Fund")
- Change of Distribution Date

We, as Managers of the Fund, would like to inform you that the distribution originally scheduled for 31 December 2012 will be postponed to on or around 17 January 2013. This is to align the distribution date with that of the underlying fund, Schroder ISF Asian Bond Absolute Return.

This letter serves as a notice only and no action is required to be taken on your part. Should you have any queries on the above, please do not hesitate to contact our hotline at +65 6534 4288.

Thank you for your support in the Fund.

Yours sincerely,

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

This is a computer generated letter and requires no signature.