

Schroder International Selection Fund Application Form

Luxembourg

Institutional Investor

August 2008

Intermediary number :

Intermediary reference number :

Date and signature of intermediary :
(Authorised signatories)

Please affix official stamp above.

1. Registration Details

Please complete section 1., using black ink, in BLOCK CAPITALS.

If there is more than one holder, the other holder details should be attached to this form on a separate piece of paper (maximum 4 holders).

Holder

Company Name

Contact person/department

Street/No.

Post Code/City

Country

E-mail

Company Registration Number

Telephone

Fax

Designation

If a designation is required please specify up to 18 characters.

If an account with identical registration details exists, your investment will automatically be placed on this account. However, if you wish to open an additional account a designation is required in order to differentiate between the accounts.

If you are an existing investor, please indicate your account number

If you wish to open a new account, please indicate this here



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2. Investment Details

Please refer to the minimum subscription and top-up subscription amounts stated in the Prospectus.

If no settlement currency is specified, we will assume that base currency is required.

We would like to invest in the following Funds and Classes of Schroder International Selection Fund ("SISF").

ISIN / WKN / Valoren-Nr.	N° of Shares	or Investment amount (in settlement currency)	Settlement currency

Fax Authority:

We authorise Schroder Investment Management (Luxembourg) S.A. to act upon instructions received by fax (see terms and conditions Note 1) Yes No
If no preference is expressed we will assume that fax authority is required.

Valuations:

We would like to receive our valuations in
GBP EUR JPY USD CHF HKD

Other please specify (please tick one box only)

Please note that dividends (see terms and conditions Note 3) will be reinvested unless the following box is ticked.

We would like all dividend payments to be paid to our bank account in section 5

Redemptions and dividend payments

We would like all redemption payments to be paid to our bank account in section 5

Please note that if payments to your account (as shown in section 5) require foreign exchange the costs of any foreign exchange transactions will be borne by you and we take no responsibility for the rate of exchange obtained. You should also be aware that charges made for foreign exchange may comprise a substantial part of the income distributed.



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3. I-Class Investors Classification

If you have chosen to invest in I-class shares, please be aware that you must qualify as an Institutional Investor within the meaning of article 108 of the Luxembourg law of 20 December 2002 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.

- | | |
|--------------------------|--|
| <input type="checkbox"/> | A) Institutional Investors stricto sensu, such as banks and other professionals of the financial sector, insurance and reinsurance companies, social security institutions and pension funds, charitable institutions, industrial, commercial and financial group companies, all subscribing on their own behalf, and the structures which such Institutional Investors put into place for the management of their own assets. |
| <input type="checkbox"/> | B) Credit institutions and other professionals of the financial sector investing in their own name but on behalf of Institutional Investors as defined above. |
| <input type="checkbox"/> | C) Credit institutions and other professionals of the financial sector established in Luxembourg or abroad which invest in their own name but on behalf of their non institutional clients on the basis of a discretionary management mandate. |
| <input type="checkbox"/> | D) Collective investment undertakings established in Luxembourg or abroad. |
| <input type="checkbox"/> | E) Holding companies or similar entities, whether Luxembourg-based or not, whose shareholders are Institutional Investors as described above. |
| <input type="checkbox"/> | F) Holding company or similar entities, whether Luxembourg-based or not, whose shareholder(s)/ beneficial owner(s) is (are) individual person(s) which may reasonably be regarded as sophisticated investor(s) and where the purpose of the holding company is to hold important financial interests/investments for an individual or a family. |
| <input type="checkbox"/> | G) A holding company or similar entity, whether Luxembourg-based or not, which as a result of its structure and activity holds financial interests/ investments. |

4. Method of Settlement

Please indicate how settlement will be made.

<input type="checkbox"/>	Electronic bank transfer		
Bank	<input type="text"/>		
Sort code	<input type="text"/>	BIC code	<input type="text"/>
<input type="checkbox"/>	Clearing house	Your account number	<input type="text"/>
<input type="checkbox"/>	Clearstream	<input type="checkbox"/>	Euroclear
<input type="checkbox"/>	Vestima	<input type="checkbox"/>	Fundsettle

Please match your instructions against Clearstream Account 10006 (SIM LUX). The Euroclear bridge account is 92818. Settlement in cleared funds should be made to Schroder Investment Management (Luxembourg) S.A. within three business days of your application being placed.

Please note that in respect of certain funds, different settlement deadlines may apply; as more fully described in the Prospectus.

Please note that Schroder Investment Management (Luxembourg) S.A. does not accept third party payments.



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5. Bank Account Details

The following details must be given in order to ensure timely processing of payments made to you.

Please note that Schroder Investment Management (Luxembourg) S.A. does not make third party payments. If this section is not completed payments to you may be delayed.

Account Name Account Number

Bank

IBAN Number

Branch Address

Sort code BIC code

Currency

Intermediary bank (if applicable)

If you would like to provide us with additional account details for other currencies, please attach a separate list.

6. Signatures & Representations

Important notes:

- The right is reserved to reject any application.
- A certified copy of the relevant identification document(s) should be attached to this form when required (See terms and conditions Note 5).

By signing this form you make the following representations:

We understand and accept that this application is made on the basis of and subject to the current Prospectus of Schroder International Selection Fund. We agree to accept Shares to the value applied for, or to such smaller value as may be allotted, and request that such Shares be registered in the name(s) referred to in section 1 – Registration Details of this form or in the name of the relevant clearing house. We are not a United States person as defined in the Prospectus.

We have read and understood the Representations and the Terms and Conditions.

Please return to:

**Schroder Investment Management
(Luxembourg) S.A.
5, rue Höhenhof
L-1736 Senningerberg,
Grand Duchy of Luxembourg**

**Tel.: (+352) 341 342 202
Fax: (+352) 341 342 344
<http://www.schroders.lu>**

Date

Signature

Please provide a list of authorized signatures and a Board resolution concerning authorized signatures on this account if applicable.



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Important 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 20 December 2002 relating to undertakings for collective investment. The 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 such restrictions.

2. Fax Authority

Fax authority shall remain in force until notice in writing of its termination is received by Schroder Investment Management (Luxembourg) S.A., or any Distributor of the Company. This fax authority does not apply to notifications of change of name and death, stock transfers, deeds of pledge and the use of powers of attorney where original documentation must be sent by post to Schroder Investment Management (Luxembourg) S.A..

3. Class of Shares

Shares are generally issued as Accumulation Shares. Distribution Shares will only be issued within a Fund at the Directors' discretion. If you wish to receive income from your investment (in the form of dividend payments) you should invest in Distribution Shares.

4. Dividends

The Board may decide that dividends be automatically reinvested by the purchase of further Shares. However, no dividends will be distributed if their amount is below EUR 50 or its equivalent. Such amount will automatically be reinvested, except for B1 Distribution Shares where there will be no reinvestment facility and any amount of dividend will be paid in cash.

5. Proof of Identity and Source of Funds

Pursuant to CSSF Circular 05/211 on combating money laundering and terrorist financing, obligations have been imposed on professionals of the financial sectors to verify the identity of shareholders, economic beneficiaries and legal representatives to prevent the use of UCITS funds for the purpose of money laundering and terrorist financing. The application form must be accompanied at least by the following documents truly certified by a competent authority in accordance with local laws (e.g. an embassy, consulate, local police or other competent official authority):

- in the case of individuals, a copy of a valid and official identification document bearing the owner's picture and signature;
- in the case of publicly listed companies, evidence of listing and a signatory list;
- in the case of non-listed companies, evidence of registration, memorandum and articles of association, list of shareholders and economic beneficiaries, identification documents of the ultimate beneficiaries and shareholders owning directly or indirectly more than 25% of the investments, a signatory list as well as the identification documents of the signatories and an official list of directors including their identity data, function and residential address;
- in the case of trusts, identification documentation of the trustee(s) and, if applicable, of the settlors, protector(s) and ultimate economic beneficiary/ies.



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For other investors, the transfer agent and/or distributor will provide the list of required identification documents on request.

Such identification documents may not have to be submitted to the transfer agent if the subscription orders are made through, in particular, credit institutions, professionals of the financial sector or insurance companies which are subject to identification obligations equivalent to those required by Luxembourg law. The transfer agent and/or distributor reserve the right to request additional information and to retain any redemption proceeds if exceptionally the identification process could not be completed before.

6. Data Protection

The personal data in relation to the Holder(s) is/are required to enable the Company to fulfil the services required by the Holder(s), and in particular the services required under this application form, and to comply with its legal and regulatory obligations.

The Holder(s) hereby expressly agree(s) that the personal data be stored, changed, otherwise used or disclosed (i) to any other member of the Schroders Group and other parties which intervene in the process of the business relationship (e.g. external processing centers, dispatch or payment agents), including companies based in countries where data protection laws might not exist or be of a lower standard than in the European Union or (ii) when required by 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 Holder's(s') consent.

The Company has taken reasonable measures to ensure confidentiality of the personal data transmitted within each of the relevant entities of the Schroders Group. However the Holder(s) acknowledge(s) 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 Holder(s) hereby expressly recognise(s) 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 Holder(s) has/have a right of access and of rectification of the personal data in cases where such data is incorrect or incomplete.

The personal data shall not be held for longer than necessary with regard to the purpose of the data processing.

7. Applicable Law

This agreement 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.

