

SECURITIES AND EXCHANGE COMMISSION

FORM N-18F1

Initial notification of election pursuant to Rule 18f-1 filed on Form N-18F-1

Filing Date: **1996-12-30**
SEC Accession No. **0000912057-96-030512**

(HTML Version on secdatabase.com)

FILER

SCHRODER CAPITAL FUNDS II

CIK: **1029803** | State of Incorporation: **DE**
Type: **N-18F1** | Act: **40** | File No.: **811-07993** | Film No.: **96688487**

Business Address
*TWO PORTLAND SQUARE
PORTLAND OR 04101*

NOTIFICATION OF ELECTION

The undersigned registered open-end investment company hereby notifies the Securities and Exchange Commission that it elects to commit itself to pay in cash all redemptions by a shareholder of record as provided by Rule 18f-1 under the Investment Company Act of 1940, as amended. It is understood that this election is irrevocable while such Rule is in effect unless the Securities and Exchange Commission by order upon application permits the withdrawal of this Notification of Election.

SIGNATURE

Pursuant to the Requirements of Rule 18f-1 under the Investment Company Act of 1940, as amended, the Registrant has caused this notification of election to be duly executed on its behalf in the City of Portland and the State of Maine on the 30th day of December, 1996.

Schroder Capital Funds II

By: /s/ John Y. Keffer

John Y. Keffer
Vice President

By: /s/ Thomas G. Sheehan

Thomas G. Sheehan
Assistant Secretary