Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	01-Jun-22	0.2471	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02-Jun-22	0.2512	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Jun-22	0.2544	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Jun-22	0.2537	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Jun-22	0.2557	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Jun-22	0.2570	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Jun-22	0.2593	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Jun-22	0.2613	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Jun-22	0.2603	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Jun-22	0.2669	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Jun-22	0.2672	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Jun-22	0.2684	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Jun-22	0.2683	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Jun-22	0.2711	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Jun-22	0.2713	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Jun-22	0.2739	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Jun-22	0.2740	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Jun-22	0.2734	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Jun-22	0.2731	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Jun-22	0.2808	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Jun-22	0.2820	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Jun-22	0.3388	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Jun-22	0.3445	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Jun-22	0.3489	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Jun-22	0.3479	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Jun-22	0.3506	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Jun-22	0.3523	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Jun-22	0.3555	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Jun-22	0.3583	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Jun-22	0.3569	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Jun-22	0.3659	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Jun-22	0.3664	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Jun-22	0.3680	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Jun-22	0.3679	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Jun-22	0.3718	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Jun-22	0.3721	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Jun-22	0.3756	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Jun-22	0.3756	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Jun-22	0.3747	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Jun-22	0.3742	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Jun-22	0.3847	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Jun-22	0.3865	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Jun-22	0.3939	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Jun-22	0.3997	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Jun-22	0.4045	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Jun-22	0.4048	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Jun-22	0.4078	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Jun-22	0.4100	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Jun-22	0.4135	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Jun-22	0.4165	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Jun-22	0.4163	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Jun-22	0.4253	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Jun-22	0.4261	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Jun-22	0.4281	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Jun-22	0.4282	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Jun-22	0.4335	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Jun-22	0.4343	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Jun-22	0.4381	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Jun-22	0.4386	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Jun-22	0.4391	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Jun-22	0.4390	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Jun-22	0.4496	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Jun-22	0.4517	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Jun-22	0.4624	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Jun-22	0.4692	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Jun-22	0.4748	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Jun-22	0.4752	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Jun-22	0.4787	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Jun-22	0.4813	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Jun-22	0.4854	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Jun-22	0.4889	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Jun-22	0.4887	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Jun-22	0.4993	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Jun-22	0.5001	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Jun-22	0.5025	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Jun-22	0.5027	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Jun-22	0.5088	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Jun-22	0.5098	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Jun-22	0.5142	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Jun-22	0.5148	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Jun-22	0.5155	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Jun-22	0.5154	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Jun-22	0.5277	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Jun-22	0.5302	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Jun-22	0.3556	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Jun-22	0.3613	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Jun-22	0.3659	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Jun-22	0.3652	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Jun-22	0.3680	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Jun-22	0.3699	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Jun-22	0.3733	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Jun-22	0.3761	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Jun-22	0.3749	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Jun-22	0.3839	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Jun-22	0.3844	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Jun-22	0.3862	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Jun-22	0.3860	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Jun-22	0.3903	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Jun-22	0.3908	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Jun-22	0.3944	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Jun-22	0.3946	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Jun-22	0.3942	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Jun-22	0.3938	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Jun-22	0.4045	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Jun-22	0.4063	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Jun-22	0.3675	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Jun-22	0.3733	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Jun-22	0.3779	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Jun-22	0.3776	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Jun-22	0.3805	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Jun-22	0.3826	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Jun-22	0.3860	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Jun-22	0.3888	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Jun-22	0.3881	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Jun-22	0.3970	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Jun-22	0.3975	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Jun-22	0.3994	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Jun-22	0.3994	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Jun-22	0.4040	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Jun-22	0.4046	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Jun-22	0.4083	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Jun-22	0.4086	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Jun-22	0.4086	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Jun-22	0.4084	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Jun-22	0.4188	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Jun-22	0.4208	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Jun-22	0.3326	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Jun-22	0.3381	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Jun-22	0.3424	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Jun-22	0.3416	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Jun-22	0.3442	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Jun-22	0.3460	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Jun-22	0.3491	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Jun-22	0.3517	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Jun-22	0.3505	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Jun-22	0.3590	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Jun-22	0.3594	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Jun-22	0.3611	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Jun-22	0.3609	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Jun-22	0.3648	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Jun-22	0.3653	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Jun-22	0.3687	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Jun-22	0.3688	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Jun-22	0.3683	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Jun-22	0.3679	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Jun-22	0.3780	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Jun-22	0.3797	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Jun-22	0.2327	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Jun-22	0.2366	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Jun-22	0.2396	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Jun-22	0.2389	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Jun-22	0.2407	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Jun-22	0.2420	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Jun-22	0.2442	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Jun-22	0.2461	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Jun-22	0.2451	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Jun-22	0.2511	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Jun-22	0.2514	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Jun-22	0.2524	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Jun-22	0.2523	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Jun-22	0.2548	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Jun-22	0.2550	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Jun-22	0.2573	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Jun-22	0.2574	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Jun-22	0.2568	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Jun-22	0.2564	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Jun-22	0.2634	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Jun-22	0.2646	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Jun-22	0.5487	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Jun-22	0.5481	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Jun-22	0.5462	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Jun-22	0.5591	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Jun-22	0.5780	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Jun-22	0.5764	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Jun-22	0.5748	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Jun-22	0.5732	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Jun-22	0.5685	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Jun-22	0.5671	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Jun-22	0.5655	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Jun-22	0.5639	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Jun-22	0.5594	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Jun-22	0.5552	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Jun-22	0.5537	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Jun-22	0.5521	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Jun-22	0.5507	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Jun-22	0.5493	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Jun-22	0.5449	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Jun-22	0.5433	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Jun-22	0.5418	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Jun-22	0.5516	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Jun-22	0.4319	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Jun-22	0.4309	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Jun-22	0.4286	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Jun-22	0.4390	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Jun-22	0.4560	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Jun-22	0.4541	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Jun-22	0.4520	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Jun-22	0.4501	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Jun-22	0.4443	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Jun-22	0.4425	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Jun-22	0.4407	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Jun-22	0.4387	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Jun-22	0.4341	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Jun-22	0.4288	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Jun-22	0.4270	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Jun-22	0.4251	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Jun-22	0.4233	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Jun-22	0.4216	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Jun-22	0.4161	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Jun-22	0.4142	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Jun-22	0.4123	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Jun-22	0.4209	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Jun-22	0.7350	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Jun-22	0.7352	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Jun-22	0.7339	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Jun-22	0.7507	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Jun-22	0.7726	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Jun-22	0.7716	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Jun-22	0.7706	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Jun-22	0.7696	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Jun-22	0.7667	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Jun-22	0.7658	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Jun-22	0.7648	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Jun-22	0.7638	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Jun-22	0.7594	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Jun-22	0.7570	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Jun-22	0.7560	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Jun-22	0.7550	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Jun-22	0.7541	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Jun-22	0.7533	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Jun-22	0.7504	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Jun-22	0.7494	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Jun-22	0.7484	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Jun-22	0.7601	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01-Jun-22	0.7380	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Jun-22	0.7373	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Jun-22	0.7347	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Jun-22	0.7520	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Jun-22	0.7775	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Jun-22	0.7753	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Jun-22	0.7731	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Jun-22	0.7710	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Jun-22	0.7647	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Jun-22	0.7628	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Jun-22	0.7607	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Jun-22	0.7586	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Jun-22	0.7524	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Jun-22	0.7468	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Jun-22	0.7448	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Jun-22	0.7427	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Jun-22	0.7408	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Jun-22	0.7388	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Jun-22	0.7329	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Jun-22	0.7308	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Jun-22	0.7287	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Jun-22	0.7418	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Jun-22	0.5471	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Jun-22	0.5459	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Jun-22	0.5430	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Jun-22	0.5562	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Jun-22	0.5777	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Jun-22	0.5752	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Jun-22	0.5727	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Jun-22	0.5702	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Jun-22	0.5629	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Jun-22	0.5607	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Jun-22	0.5583	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Jun-22	0.5559	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Jun-22	0.5499	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Jun-22	0.5433	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Jun-22	0.5410	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Jun-22	0.5386	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Jun-22	0.5363	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Jun-22	0.5341	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Jun-22	0.5272	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Jun-22	0.5248	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Jun-22	0.5224	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Jun-22	0.5333	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Jun-22	1.0786	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Jun-22	1.0789	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Jun-22	1.0769	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Jun-22	1.1015	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Jun-22	1.1338	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Jun-22	1.1323	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Jun-22	1.1307	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Jun-22	1.1293	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Jun-22	1.1249	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Jun-22	1.1237	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Jun-22	1.1223	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Jun-22	1.1208	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Jun-22	1.1144	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Jun-22	1.1107	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Jun-22	1.1093	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Jun-22	1.1078	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Jun-22	1.1065	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Jun-22	1.1052	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Jun-22	1.1011	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Jun-22	1.0996	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Jun-22	1.0981	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Jun-22	1.1152	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Jun-22	0.5858	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Jun-22	0.5846	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Jun-22	0.5818	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Jun-22	0.5958	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Jun-22	0.6183	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Jun-22	0.6158	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Jun-22	0.6133	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Jun-22	0.6109	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Jun-22	0.6036	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Jun-22	0.6014	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Jun-22	0.5990	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Jun-22	0.5966	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Jun-22	0.5905	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Jun-22	0.5839	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Jun-22	0.5816	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Jun-22	0.5794	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Jun-22	0.5772	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Jun-22	0.5749	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Jun-22	0.5681	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Jun-22	0.5657	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Jun-22	0.5633	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Jun-22	0.5747	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01-Jun-22	0.3266	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	02-Jun-22	0.3267	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03-Jun-22	0.3261	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06-Jun-22	0.3335	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07-Jun-22	0.3432	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08-Jun-22	0.3427	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	09-Jun-22	0.3423	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10-Jun-22	0.3418	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13-Jun-22	0.3405	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14-Jun-22	0.3402	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15-Jun-22	0.3397	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	16-Jun-22	0.3393	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17-Jun-22	0.3373	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20-Jun-22	0.3362	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21-Jun-22	0.3358	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22-Jun-22	0.3354	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	23-Jun-22	0.3350	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24-Jun-22	0.3346	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27-Jun-22	0.3334	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28-Jun-22	0.3329	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29-Jun-22	0.3325	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	30-Jun-22	0.3376	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Jun-22	1.5838	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Jun-22	1.5859	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Jun-22	1.5852	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Jun-22	1.6206	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Jun-22	1.6619	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Jun-22	1.6618	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Jun-22	1.6617	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Jun-22	1.6616	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Jun-22	1.6612	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Jun-22	1.6612	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Jun-22	1.6611	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Jun-22	1.6610	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Jun-22	1.6546	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Jun-22	1.6550	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Jun-22	1.6549	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Jun-22	1.6548	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Jun-22	1.6547	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Jun-22	1.6546	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Jun-22	1.6543	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Jun-22	1.6542	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Jun-22	1.6540	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Jun-22	1.6765	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Jun-22	1.1353	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Jun-22	1.1360	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Jun-22	1.1343	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Jun-22	1.1601	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Jun-22	1.1929	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Jun-22	1.1917	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Jun-22	1.1905	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Jun-22	1.1893	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Jun-22	1.1858	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Jun-22	1.1848	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Jun-22	1.1836	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Jun-22	1.1825	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Jun-22	1.1762	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Jun-22	1.1735	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Jun-22	1.1724	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Jun-22	1.1713	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Jun-22	1.1702	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Jun-22	1.1691	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Jun-22	1.1659	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Jun-22	1.1648	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Jun-22	1.1636	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Jun-22	1.1811	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Jun-22	1.1214	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Jun-22	1.1219	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Jun-22	1.1202	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Jun-22	1.1457	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Jun-22	1.1784	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Jun-22	1.1771	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Jun-22	1.1758	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Jun-22	1.1746	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Jun-22	1.1710	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Jun-22	1.1700	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Jun-22	1.1688	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Jun-22	1.1675	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Jun-22	1.1613	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Jun-22	1.1583	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Jun-22	1.1572	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Jun-22	1.1559	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Jun-22	1.1549	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Jun-22	1.1538	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Jun-22	1.1503	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Jun-22	1.1491	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Jun-22	1.1478	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Jun-22	1.1653	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Jun-22	0.5852	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Jun-22	0.5840	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Jun-22	0.5811	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Jun-22	0.5952	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Jun-22	0.6177	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Jun-22	0.6152	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Jun-22	0.6126	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Jun-22	0.6102	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Jun-22	0.6029	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Jun-22	0.6007	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Jun-22	0.5983	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Jun-22	0.5959	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Jun-22	0.5898	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Jun-22	0.5833	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Jun-22	0.5809	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Jun-22	0.5785	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Jun-22	0.5764	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Jun-22	0.5741	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Jun-22	0.5673	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Jun-22	0.5649	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Jun-22	0.5625	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Jun-22	0.5739	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Jun-22	1.0797	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Jun-22	1.0800	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Jun-22	1.0780	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Jun-22	1.1026	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jun-22	1.1349	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Jun-22	1.1335	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Jun-22	1.1319	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Jun-22	1.1305	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jun-22	1.1261	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Jun-22	1.1249	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Jun-22	1.1235	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Jun-22	1.1220	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Jun-22	1.1156	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jun-22	1.1119	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jun-22	1.1105	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Jun-22	1.1091	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Jun-22	1.1078	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Jun-22	1.1065	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jun-22	1.1023	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jun-22	1.1008	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Jun-22	1.0993	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Jun-22	1.1165	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Jun-22	1.1052	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Jun-22	1.1057	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Jun-22	1.1038	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jun-22	1.1290	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jun-22	1.1615	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Jun-22	1.1602	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Jun-22	1.1588	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Jun-22	1.1575	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jun-22	1.1536	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jun-22	1.1525	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Jun-22	1.1512	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Jun-22	1.1498	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Jun-22	1.1435	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jun-22	1.1402	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jun-22	1.1389	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Jun-22	1.1376	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Jun-22	1.1365	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Jun-22	1.1353	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jun-22	1.1315	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jun-22	1.1301	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Jun-22	1.1288	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Jun-22	1.1461	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Jun-22	1.1967	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Jun-22	1.1955	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Jun-22	1.1913	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jun-22	1.2190	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jun-22	1.2600	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Jun-22	1.2565	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Jun-22	1.2529	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Jun-22	1.2494	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jun-22	1.2389	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jun-22	1.2357	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Jun-22	1.2323	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Jun-22	1.2287	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Jun-22	1.2186	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jun-22	1.2093	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jun-22	1.2059	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Jun-22	1.2025	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Jun-22	1.1993	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Jun-22	1.1961	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jun-22	1.1862	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jun-22	1.1827	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Jun-22	1.1793	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Jun-22	1.2007	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Jun-22	0.4429	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Jun-22	0.4420	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Jun-22	0.4397	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jun-22	0.4506	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jun-22	0.4682	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Jun-22	0.4662	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Jun-22	0.4641	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Jun-22	0.4622	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Jun-22	0.4565	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jun-22	0.4547	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Jun-22	0.4529	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Jun-22	0.4510	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Jun-22	0.4464	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jun-22	0.4413	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jun-22	0.4395	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Jun-22	0.4376	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Jun-22	0.4359	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Jun-22	0.4342	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jun-22	0.4289	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jun-22	0.4270	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Jun-22	0.4251	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Jun-22	0.4339	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Jun-22	0.9013	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Jun-22	0.9004	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Jun-22	0.8972	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jun-22	0.9181	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jun-22	0.9489	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Jun-22	0.9463	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Jun-22	0.9436	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Jun-22	0.9409	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jun-22	0.9330	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jun-22	0.9306	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Jun-22	0.9280	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Jun-22	0.9254	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Jun-22	0.9177	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jun-22	0.9107	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jun-22	0.9082	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Jun-22	0.9056	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Jun-22	0.9032	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Jun-22	0.9008	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jun-22	0.8934	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jun-22	0.8908	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Jun-22	0.8882	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Jun-22	0.9043	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Jun-22	0.8622	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Jun-22	0.8623	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Jun-22	0.8607	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jun-22	0.8804	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jun-22	0.9062	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Jun-22	0.9050	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Jun-22	0.9038	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Jun-22	0.9026	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jun-22	0.8990	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jun-22	0.8981	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Jun-22	0.8969	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Jun-22	0.8957	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Jun-22	0.8907	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jun-22	0.8877	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jun-22	0.8866	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Jun-22	0.8854	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Jun-22	0.8843	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Jun-22	0.8833	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jun-22	0.8800	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jun-22	0.8787	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Jun-22	0.8775	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Jun-22	0.8909	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Jun-22	0.9105	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Jun-22	0.9096	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Jun-22	0.9063	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jun-22	0.9276	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jun-22	0.9591	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Jun-22	0.9565	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Jun-22	0.9537	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Jun-22	0.9512	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jun-22	0.9433	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jun-22	0.9409	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Jun-22	0.9383	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Jun-22	0.9357	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Jun-22	0.9278	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jun-22	0.9205	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Jun-22	0.9179	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Jun-22	0.9153	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Jun-22	0.9128	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Jun-22	0.9103	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jun-22	0.9026	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jun-22	0.8999	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Jun-22	0.8972	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Jun-22	0.9139	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Jun-22	1.1477	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Jun-22	1.1480	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Jun-22	1.1458	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jun-22	1.1719	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jun-22	1.2063	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Jun-22	1.2048	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Jun-22	1.2032	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Jun-22	1.2016	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jun-22	1.1968	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jun-22	1.1954	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Jun-22	1.1939	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Jun-22	1.1923	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Jun-22	1.1851	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jun-22	1.1810	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jun-22	1.1795	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Jun-22	1.1779	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Jun-22	1.1764	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Jun-22	1.1749	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jun-22	1.1702	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jun-22	1.1686	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Jun-22	1.1669	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Jun-22	1.1856	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Jun-22	0.8301	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Jun-22	0.8293	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Jun-22	0.8263	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jun-22	0.8457	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jun-22	0.8743	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Jun-22	0.8718	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Jun-22	0.8693	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Jun-22	0.8669	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jun-22	0.8596	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jun-22	0.8574	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Jun-22	0.8551	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Jun-22	0.8527	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Jun-22	0.8457	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jun-22	0.8392	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jun-22	0.8370	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Jun-22	0.8346	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Jun-22	0.8324	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Jun-22	0.8302	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jun-22	0.8233	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jun-22	0.8210	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Jun-22	0.8186	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Jun-22	0.8332	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Jun-22	1.0104	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Jun-22	1.0094	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Jun-22	1.0058	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jun-22	1.0290	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jun-22	1.0633	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Jun-22	1.0603	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Jun-22	1.0573	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Jun-22	1.0543	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jun-22	1.0454	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jun-22	1.0427	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Jun-22	1.0398	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Jun-22	1.0368	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Jun-22	1.0282	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jun-22	1.0204	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jun-22	1.0176	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Jun-22	1.0147	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Jun-22	1.0120	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Jun-22	1.0093	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jun-22	1.0010	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jun-22	0.9981	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Jun-22	0.9951	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Jun-22	1.0132	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Jun-22	1.2863	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Jun-22	1.2867	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Jun-22	1.2842	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jun-22	1.3132	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jun-22	1.3514	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Jun-22	1.3496	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Jun-22	1.3477	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Jun-22	1.3460	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jun-22	1.3405	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jun-22	1.3389	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Jun-22	1.3373	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Jun-22	1.3355	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Jun-22	1.3276	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jun-22	1.3231	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jun-22	1.3214	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Jun-22	1.3196	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Jun-22	1.3179	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Jun-22	1.3162	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jun-22	1.3110	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jun-22	1.3091	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Jun-22	1.3073	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Jun-22	1.3279	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Jun-22	1.6526	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Jun-22	1.6548	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Jun-22	1.6541	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jun-22	1.6908	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jun-22	1.7336	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Jun-22	1.7335	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Jun-22	1.7334	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Jun-22	1.7332	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jun-22	1.7328	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jun-22	1.7328	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Jun-22	1.7326	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Jun-22	1.7325	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Jun-22	1.7256	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jun-22	1.7260	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jun-22	1.7259	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Jun-22	1.7258	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Jun-22	1.7257	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Jun-22	1.7255	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jun-22	1.7251	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jun-22	1.7250	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Jun-22	1.7248	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Jun-22	1.7486	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Jun-22	1.3397	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Jun-22	1.3403	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Jun-22	1.3382	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jun-22	1.3683	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jun-22	1.4069	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Jun-22	1.4054	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Jun-22	1.4039	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Jun-22	1.4025	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jun-22	1.3979	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jun-22	1.3966	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Jun-22	1.3951	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Jun-22	1.3936	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Jun-22	1.3860	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jun-22	1.3824	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jun-22	1.3810	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Jun-22	1.3795	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Jun-22	1.3782	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Jun-22	1.3768	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jun-22	1.3726	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jun-22	1.3711	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Jun-22	1.3695	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Jun-22	1.3905	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Jun-22	1.1993	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Jun-22	1.1999	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Jun-22	1.1980	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jun-22	1.2252	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jun-22	1.2601	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Jun-22	1.2589	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Jun-22	1.2575	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Jun-22	1.2562	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jun-22	1.2523	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jun-22	1.2512	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Jun-22	1.2499	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Jun-22	1.2486	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Jun-22	1.2417	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jun-22	1.2383	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jun-22	1.2371	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Jun-22	1.2357	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Jun-22	1.2345	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Jun-22	1.2333	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jun-22	1.2294	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jun-22	1.2280	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Jun-22	1.2266	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Jun-22	1.2458	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01-Jun-22	0.0887	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	02-Jun-22	0.0881	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03-Jun-22	0.0871	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	06-Jun-22	0.0853	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07-Jun-22	0.1083	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08-Jun-22	0.1077	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	09-Jun-22	0.1113	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10-Jun-22	0.1108	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	13-Jun-22	0.1091	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14-Jun-22	0.1086	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	15-Jun-22	0.1080	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	16-Jun-22	0.1119	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17-Jun-22	0.1114	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	20-Jun-22	0.1097	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21-Jun-22	0.1092	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22-Jun-22	0.1086	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	23-Jun-22	0.1080	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24-Jun-22	0.1075	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	27-Jun-22	0.1058	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28-Jun-22	0.1052	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	29-Jun-22	0.1047	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	30-Jun-22	-	0.1096
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01-Jun-22	0.0521	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	02-Jun-22	0.0514	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03-Jun-22	0.0503	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	06-Jun-22	0.0482	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07-Jun-22	0.0682	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08-Jun-22	0.0676	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	09-Jun-22	0.0706	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10-Jun-22	0.0699	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	13-Jun-22	0.0680	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14-Jun-22	0.0674	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	15-Jun-22	0.0667	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	16-Jun-22	0.0700	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17-Jun-22	0.0694	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	20-Jun-22	0.0674	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21-Jun-22	0.0668	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22-Jun-22	0.0661	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	23-Jun-22	0.0655	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24-Jun-22	0.0648	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	27-Jun-22	0.0629	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28-Jun-22	0.0622	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	29-Jun-22	0.0616	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	30-Jun-22	-	0.0961
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01-Jun-22	0.1552	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	02-Jun-22	0.1548	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03-Jun-22	0.1539	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	06-Jun-22	0.1527	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07-Jun-22	0.1800	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08-Jun-22	0.1796	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	09-Jun-22	0.1841	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10-Jun-22	0.1837	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	13-Jun-22	0.1826	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14-Jun-22	0.1825	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	15-Jun-22	0.1821	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	16-Jun-22	0.1870	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17-Jun-22	0.1866	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	20-Jun-22	0.1855	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21-Jun-22	0.1851	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22-Jun-22	0.1847	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	23-Jun-22	0.1844	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24-Jun-22	0.1840	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	27-Jun-22	0.1829	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28-Jun-22	0.1825	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	29-Jun-22	0.1821	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	30-Jun-22	0.0533	0.1284
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01-Jun-22	0.4076	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	02-Jun-22	0.4064	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03-Jun-22	0.4043	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	06-Jun-22	0.4008	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07-Jun-22	0.4464	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08-Jun-22	0.4453	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	09-Jun-22	0.4525	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10-Jun-22	0.4513	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	13-Jun-22	0.4480	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14-Jun-22	0.4470	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	15-Jun-22	0.4459	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	16-Jun-22	0.4537	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17-Jun-22	0.4526	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	20-Jun-22	0.4493	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21-Jun-22	0.4482	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	22-Jun-22	0.4470	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	23-Jun-22	0.4460	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24-Jun-22	0.4449	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	27-Jun-22	0.4415	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28-Jun-22	0.4404	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	29-Jun-22	0.4392	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	30-Jun-22	0.4381	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01-Jun-22	0.2958	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	02-Jun-22	0.2945	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03-Jun-22	0.2925	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	06-Jun-22	0.2885	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07-Jun-22	0.3268	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08-Jun-22	0.3255	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	09-Jun-22	0.3313	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10-Jun-22	0.3300	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	13-Jun-22	0.3263	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14-Jun-22	0.3251	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	15-Jun-22	0.3239	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	16-Jun-22	0.3302	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17-Jun-22	0.3290	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	20-Jun-22	0.3253	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21-Jun-22	0.3240	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22-Jun-22	0.3227	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	23-Jun-22	0.3215	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24-Jun-22	0.3203	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	27-Jun-22	0.3166	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28-Jun-22	0.3153	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	29-Jun-22	0.3140	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	30-Jun-22	0.3128	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01-Jun-22	0.5933	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	02-Jun-22	0.5925	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03-Jun-22	0.5906	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	06-Jun-22	0.5881	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07-Jun-22	0.6447	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08-Jun-22	0.6439	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	09-Jun-22	0.6533	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10-Jun-22	0.6525	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	13-Jun-22	0.6502	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14-Jun-22	0.6495	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	15-Jun-22	0.6488	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	16-Jun-22	0.6589	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17-Jun-22	0.6582	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	20-Jun-22	0.6558	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21-Jun-22	0.6550	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22-Jun-22	0.6542	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	23-Jun-22	0.6535	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24-Jun-22	0.6527	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	27-Jun-22	0.6504	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28-Jun-22	0.6495	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	29-Jun-22	0.6487	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	30-Jun-22	0.6480	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01-Jun-22	0.3241	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	02-Jun-22	0.3228	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03-Jun-22	0.3206	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	06-Jun-22	0.3166	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07-Jun-22	0.3575	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08-Jun-22	0.3562	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	09-Jun-22	0.3624	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10-Jun-22	0.3611	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	13-Jun-22	0.3573	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14-Jun-22	0.3561	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	15-Jun-22	0.3548	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	16-Jun-22	0.3616	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17-Jun-22	0.3604	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	20-Jun-22	0.3565	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21-Jun-22	0.3552	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22-Jun-22	0.3539	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	23-Jun-22	0.3527	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	24-Jun-22	0.3515	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	27-Jun-22	0.3477	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28-Jun-22	0.3463	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	29-Jun-22	0.3450	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	30-Jun-22	0.3438	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01-Jun-22	0.6303	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	02-Jun-22	0.6297	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03-Jun-22	0.6280	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	06-Jun-22	0.6260	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07-Jun-22	0.6831	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08-Jun-22	0.6825	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	09-Jun-22	0.6922	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10-Jun-22	0.6916	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	13-Jun-22	0.6897	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14-Jun-22	0.6891	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	15-Jun-22	0.6885	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	16-Jun-22	0.6989	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17-Jun-22	0.6983	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	20-Jun-22	0.6964	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21-Jun-22	0.6958	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22-Jun-22	0.6952	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	23-Jun-22	0.6946	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24-Jun-22	0.6940	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	27-Jun-22	0.6920	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28-Jun-22	0.6914	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	29-Jun-22	0.6907	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	30-Jun-22	0.6901	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01-Jun-22	0.0641	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	02-Jun-22	0.0633	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03-Jun-22	0.0621	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	06-Jun-22	0.0599	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07-Jun-22	0.0826	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08-Jun-22	0.0819	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	09-Jun-22	0.0853	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10-Jun-22	0.0846	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	13-Jun-22	0.0825	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14-Jun-22	0.0818	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	15-Jun-22	0.0811	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	16-Jun-22	0.0849	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17-Jun-22	0.0842	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	20-Jun-22	0.0821	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21-Jun-22	0.0814	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22-Jun-22	0.0806	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	23-Jun-22	0.0800	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24-Jun-22	0.0793	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	27-Jun-22	0.0771	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28-Jun-22	0.0764	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	29-Jun-22	0.0757	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	30-Jun-22	-	0.1090
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01-Jun-22	0.2166	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	02-Jun-22	0.2160	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03-Jun-22	0.2149	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	06-Jun-22	0.2130	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07-Jun-22	0.2372	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08-Jun-22	0.2366	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	09-Jun-22	0.2405	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10-Jun-22	0.2399	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	13-Jun-22	0.2381	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14-Jun-22	0.2376	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	15-Jun-22	0.2370	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	16-Jun-22	0.2411	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17-Jun-22	0.2405	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	20-Jun-22	0.2388	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21-Jun-22	0.2382	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22-Jun-22	0.2376	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	23-Jun-22	0.2370	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24-Jun-22	0.2364	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	27-Jun-22	0.2346	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28-Jun-22	0.2340	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	29-Jun-22	0.2334	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	30-Jun-22	0.2328	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01-Jun-22	0.6129	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	02-Jun-22	0.6122	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03-Jun-22	0.6104	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	06-Jun-22	0.6081	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07-Jun-22	0.6652	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08-Jun-22	0.6645	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	09-Jun-22	0.6742	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10-Jun-22	0.6735	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	13-Jun-22	0.6712	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14-Jun-22	0.6706	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	15-Jun-22	0.6699	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	16-Jun-22	0.6801	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17-Jun-22	0.6795	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	20-Jun-22	0.6771	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21-Jun-22	0.6764	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22-Jun-22	0.6756	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	23-Jun-22	0.6749	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24-Jun-22	0.6742	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	27-Jun-22	0.6718	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28-Jun-22	0.6710	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	29-Jun-22	0.6703	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	30-Jun-22	0.6696	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01-Jun-22	0.1513	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	02-Jun-22	0.1509	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03-Jun-22	0.1499	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	06-Jun-22	0.1487	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07-Jun-22	0.1763	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08-Jun-22	0.1759	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	09-Jun-22	0.1805	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10-Jun-22	0.1801	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	13-Jun-22	0.1790	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14-Jun-22	0.1786	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	15-Jun-22	0.1783	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	16-Jun-22	0.1832	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17-Jun-22	0.1828	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	20-Jun-22	0.1817	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21-Jun-22	0.1813	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22-Jun-22	0.1809	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	23-Jun-22	0.1805	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24-Jun-22	0.1802	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	27-Jun-22	0.1790	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28-Jun-22	0.1786	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	29-Jun-22	0.1782	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	30-Jun-22	0.0479	0.1299
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	02-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	09-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	13-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	15-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	16-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	23-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	29-Jun-22	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	30-Jun-22	-	0.6883
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01-Jun-22	0.0224	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	02-Jun-22	0.0213	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03-Jun-22	0.0195	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jun-22	0.0165	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jun-22	0.0554	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08-Jun-22	0.0544	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	09-Jun-22	0.0605	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10-Jun-22	0.0596	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jun-22	0.0566	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jun-22	0.0557	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	15-Jun-22	0.0547	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	16-Jun-22	0.0615	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17-Jun-22	0.0605	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jun-22	0.0576	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jun-22	0.0566	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22-Jun-22	0.0556	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	23-Jun-22	0.0547	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24-Jun-22	0.0537	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jun-22	0.0508	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jun-22	0.0498	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	29-Jun-22	0.0488	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	30-Jun-22	-	0.0913
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01-Jun-22	0.0290	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	02-Jun-22	0.0279	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03-Jun-22	0.0259	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	06-Jun-22	0.0226	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07-Jun-22	0.0654	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08-Jun-22	0.0643	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	09-Jun-22	0.0711	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10-Jun-22	0.0700	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	13-Jun-22	0.0667	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14-Jun-22	0.0657	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	15-Jun-22	0.0646	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	16-Jun-22	0.0721	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17-Jun-22	0.0711	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	20-Jun-22	0.0678	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21-Jun-22	0.0667	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22-Jun-22	0.0656	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	23-Jun-22	0.0646	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24-Jun-22	0.0635	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	27-Jun-22	0.0603	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28-Jun-22	0.0592	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	29-Jun-22	0.0580	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	30-Jun-22	-	0.0732
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Jun-22	0.4664	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Jun-22	0.4645	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Jun-22	0.4614	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jun-22	0.4556	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jun-22	0.5139	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Jun-22	0.5120	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Jun-22	0.5208	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Jun-22	0.5190	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jun-22	0.5133	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jun-22	0.5116	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Jun-22	0.5097	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Jun-22	0.5196	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Jun-22	0.5178	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jun-22	0.5122	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Jun-22	0.5103	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Jun-22	0.5084	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Jun-22	0.5066	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Jun-22	0.5047	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jun-22	0.4991	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jun-22	0.4972	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Jun-22	0.4952	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Jun-22	0.4934	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Jun-22	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Jun-22	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Jun-22	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jun-22	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jun-22	0.0188	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Jun-22	0.0174	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Jun-22	0.0238	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Jun-22	0.0224	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jun-22	0.0184	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jun-22	0.0171	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Jun-22	0.0157	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Jun-22	0.0228	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Jun-22	0.0215	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jun-22	0.0175	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jun-22	0.0162	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Jun-22	0.0148	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Jun-22	0.0135	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Jun-22	0.0122	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jun-22	0.0081	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jun-22	0.0068	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Jun-22	0.0054	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Jun-22	-	0.0718
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Jun-22	2.3001	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Jun-22	2.2902	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Jun-22	2.2790	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jun-22	2.2515	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jun-22	2.3985	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Jun-22	2.3896	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Jun-22	2.4458	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Jun-22	2.4370	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jun-22	2.4115	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jun-22	2.4035	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Jun-22	2.3952	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Jun-22	2.3866	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Jun-22	2.3786	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jun-22	2.3562	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jun-22	2.3477	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Jun-22	2.3391	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Jun-22	2.3311	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Jun-22	2.3229	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jun-22	2.2975	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jun-22	2.2886	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Jun-22	2.2798	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Jun-22	2.4291	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Jun-22	2.2133	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Jun-22	2.2087	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Jun-22	2.2031	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jun-22	2.1910	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jun-22	2.3061	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Jun-22	2.3022	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Jun-22	2.3480	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Jun-22	2.3442	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jun-22	2.3332	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jun-22	2.3299	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Jun-22	2.3262	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Jun-22	2.3224	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Jun-22	2.3190	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jun-22	2.3100	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jun-22	2.3063	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Jun-22	2.3025	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Jun-22	2.2991	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Jun-22	2.2954	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jun-22	2.2842	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jun-22	2.2802	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Jun-22	2.2762	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Jun-22	2.3928	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Jun-22	3.2454	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Jun-22	3.2315	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Jun-22	3.2157	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jun-22	3.1768	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jun-22	3.3843	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Jun-22	3.3718	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Jun-22	3.4511	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Jun-22	3.4387	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jun-22	3.4027	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jun-22	3.3915	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Jun-22	3.3797	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Jun-22	3.3676	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Jun-22	3.3564	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jun-22	3.3247	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jun-22	3.3127	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Jun-22	3.3006	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Jun-22	3.2894	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Jun-22	3.2777	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jun-22	3.2419	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jun-22	3.2294	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Jun-22	3.2170	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Jun-22	3.4276	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Jun-22	2.1651	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Jun-22	2.1489	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Jun-22	2.1309	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jun-22	2.0845	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jun-22	2.2607	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Jun-22	2.2457	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Jun-22	2.3104	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Jun-22	2.2955	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jun-22	2.2521	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jun-22	2.2384	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Jun-22	2.2242	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Jun-22	2.2098	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Jun-22	2.1964	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jun-22	2.1573	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jun-22	2.1430	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Jun-22	2.1286	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Jun-22	2.1150	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Jun-22	2.1011	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jun-22	2.0583	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jun-22	2.0436	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Jun-22	2.0288	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Jun-22	2.2083	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Jun-22	4.8952	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Jun-22	4.8850	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Jun-22	4.8726	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jun-22	4.8457	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jun-22	5.1005	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Jun-22	5.0920	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Jun-22	5.1932	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Jun-22	5.1848	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jun-22	5.1608	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jun-22	5.1534	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Jun-22	5.1453	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Jun-22	5.1369	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Jun-22	5.1294	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jun-22	5.1095	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jun-22	5.1012	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Jun-22	5.0927	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Jun-22	5.0852	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Jun-22	5.0772	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jun-22	5.0522	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jun-22	5.0433	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Jun-22	5.0346	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Jun-22	5.2926	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Jun-22	1.9969	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Jun-22	1.9796	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Jun-22	1.9606	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jun-22	1.9111	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jun-22	2.0860	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Jun-22	2.0700	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Jun-22	2.1335	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Jun-22	2.1177	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jun-22	2.0713	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jun-22	2.0566	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Jun-22	2.0415	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Jun-22	2.0261	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Jun-22	2.0115	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jun-22	1.9695	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jun-22	1.9542	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Jun-22	1.9388	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Jun-22	1.9243	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Jun-22	1.9094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jun-22	1.8638	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jun-22	1.8480	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Jun-22	1.8324	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Jun-22	2.0104	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Jun-22	7.5304	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Jun-22	7.5283	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Jun-22	7.5231	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jun-22	7.5208	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jun-22	7.8411	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Jun-22	7.8404	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Jun-22	7.9735	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Jun-22	7.9729	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jun-22	7.9717	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jun-22	7.9712	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Jun-22	7.9706	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Jun-22	7.9698	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Jun-22	7.9693	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jun-22	7.9732	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jun-22	7.9724	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Jun-22	7.9717	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Jun-22	7.9711	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Jun-22	7.9704	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jun-22	7.9682	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jun-22	7.9673	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Jun-22	7.9665	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Jun-22	8.2893	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Jun-22	5.1338	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Jun-22	5.1243	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Jun-22	5.1128	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jun-22	5.0899	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Jun-22	5.3480	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Jun-22	5.3403	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Jun-22	5.4417	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Jun-22	5.4340	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jun-22	5.4111	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jun-22	5.4034	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Jun-22	5.3958	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Jun-22	5.3881	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Jun-22	5.3824	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jun-22	5.3709	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jun-22	5.3633	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Jun-22	5.3556	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Jun-22	5.3499	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Jun-22	5.3442	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jun-22	5.3270	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jun-22	5.3193	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Jun-22	5.3117	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Jun-22	5.5698	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Jun-22	3.6959	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Jun-22	3.6801	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Jun-22	3.6621	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jun-22	3.6180	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jun-22	3.8538	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Jun-22	3.8396	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Jun-22	3.9296	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Jun-22	3.9156	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jun-22	3.8747	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jun-22	3.8619	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Jun-22	3.8485	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Jun-22	3.8347	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Jun-22	3.8220	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jun-22	3.7860	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jun-22	3.7724	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Jun-22	3.7586	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Jun-22	3.7458	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Jun-22	3.7326	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jun-22	3.6918	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jun-22	3.6776	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Jun-22	3.6635	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Jun-22	3.9029	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Jun-22	2.1608	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Jun-22	2.1515	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Jun-22	2.1410	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jun-22	2.1151	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jun-22	2.2532	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Jun-22	2.2449	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Jun-22	2.2977	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Jun-22	2.2894	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jun-22	2.2655	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jun-22	2.2580	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Jun-22	2.2502	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Jun-22	2.2421	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Jun-22	2.2346	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jun-22	2.2135	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jun-22	2.2055	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Jun-22	2.1975	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Jun-22	2.1900	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Jun-22	2.1822	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jun-22	2.1583	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jun-22	2.1500	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Jun-22	2.1417	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Jun-22	2.2820	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Jun-22	4.9017	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Jun-22	4.8916	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Jun-22	4.8791	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jun-22	4.8521	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jun-22	5.1070	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Jun-22	5.0986	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Jun-22	5.1999	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Jun-22	5.1916	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jun-22	5.1674	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jun-22	5.1599	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Jun-22	5.1519	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Jun-22	5.1434	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Jun-22	5.1359	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jun-22	5.1161	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jun-22	5.1078	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Jun-22	5.0993	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Jun-22	5.0918	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Jun-22	5.0838	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jun-22	5.0589	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jun-22	5.0501	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Jun-22	5.0413	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Jun-22	5.2994	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Jun-22	4.9286	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Jun-22	4.9185	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Jun-22	4.9060	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jun-22	4.8790	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jun-22	5.1353	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Jun-22	5.1268	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Jun-22	5.2286	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Jun-22	5.2202	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jun-22	5.1958	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jun-22	5.1884	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Jun-22	5.1803	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Jun-22	5.1719	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Jun-22	5.1643	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jun-22	5.1443	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jun-22	5.1359	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Jun-22	5.1274	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Jun-22	5.1198	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Jun-22	5.1118	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jun-22	5.0867	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jun-22	5.0778	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Jun-22	5.0691	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Jun-22	5.3287	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Jun-22	2.9848	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Jun-22	2.9790	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Jun-22	2.9720	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jun-22	2.9558	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jun-22	3.1105	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Jun-22	3.1056	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Jun-22	3.1676	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Jun-22	3.1628	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jun-22	3.1478	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jun-22	3.1434	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Jun-22	3.1390	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Jun-22	3.1338	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Jun-22	3.1295	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jun-22	3.1181	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jun-22	3.1134	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Jun-22	3.1086	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Jun-22	3.1046	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Jun-22	3.0998	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jun-22	3.0855	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jun-22	3.0798	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Jun-22	3.0746	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Jun-22	3.2318	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Jun-22	0.0927	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Jun-22	0.0914	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Jun-22	0.0893	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jun-22	0.0938	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jun-22	0.0920	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Jun-22	0.0903	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Jun-22	0.0966	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Jun-22	0.0949	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jun-22	0.0898	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jun-22	0.0883	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Jun-22	0.0867	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Jun-22	0.0962	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Jun-22	0.1150	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jun-22	0.1129	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jun-22	0.1113	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Jun-22	0.1096	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Jun-22	0.1081	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Jun-22	0.1065	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jun-22	0.1017	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jun-22	0.1000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Jun-22	0.0983	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Jun-22	0.0968	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Jun-22	0.0012	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Jun-22	0.0006	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Jun-22	0.0128	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jun-22	0.0096	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jun-22	0.0078	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Jun-22	0.0059	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Jun-22	0.0042	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Jun-22	0.0023	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Jun-22	0.2333	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Jun-22	0.2326	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Jun-22	0.2312	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jun-22	0.2386	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jun-22	0.2375	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Jun-22	0.2365	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Jun-22	0.2442	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Jun-22	0.2432	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jun-22	0.2400	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jun-22	0.2391	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Jun-22	0.2382	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Jun-22	0.2493	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Jun-22	0.2705	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jun-22	0.2705	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jun-22	0.2695	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Jun-22	0.2685	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Jun-22	0.2676	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Jun-22	0.2666	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jun-22	0.2635	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jun-22	0.2624	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Jun-22	0.2614	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Jun-22	0.2605	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Jun-22	0.1129	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Jun-22	0.1113	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Jun-22	0.1088	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jun-22	0.1142	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jun-22	0.1120	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Jun-22	0.1099	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Jun-22	0.1177	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Jun-22	0.1156	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jun-22	0.1093	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jun-22	0.1075	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Jun-22	0.1056	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Jun-22	0.1171	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Jun-22	0.1400	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jun-22	0.1375	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jun-22	0.1355	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Jun-22	0.1335	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Jun-22	0.1317	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Jun-22	0.1297	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jun-22	0.1238	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jun-22	0.1218	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Jun-22	0.1198	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Jun-22	0.1179	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Jun-22	0.0015	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Jun-22	0.0008	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Jun-22	0.0152	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jun-22	0.0115	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jun-22	0.0093	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Jun-22	0.0071	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Jun-22	0.0050	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Jun-22	0.0028	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Jun-22	-	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Jun-22	0.3096	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Jun-22	0.3088	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Jun-22	0.3069	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jun-22	0.3167	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jun-22	0.3152	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Jun-22	0.3138	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Jun-22	0.3241	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Jun-22	0.3227	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jun-22	0.3185	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jun-22	0.3174	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Jun-22	0.3161	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Jun-22	0.3308	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Jun-22	0.3591	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jun-22	0.3590	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jun-22	0.3577	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Jun-22	0.3563	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Jun-22	0.3551	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Jun-22	0.3538	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jun-22	0.3497	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jun-22	0.3483	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Jun-22	0.3469	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Jun-22	0.3457	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Jun-22	0.0184	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Jun-22	0.0164	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Jun-22	0.0136	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jun-22	0.0170	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jun-22	0.0144	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Jun-22	0.0120	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Jun-22	0.0185	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Jun-22	0.0161	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jun-22	0.0088	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jun-22	0.0067	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Jun-22	0.0045	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Jun-22	0.0145	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Jun-22	0.0349	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jun-22	0.0311	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jun-22	0.0289	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Jun-22	0.0266	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Jun-22	0.0244	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Jun-22	0.0221	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jun-22	0.0153	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jun-22	0.0130	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Jun-22	0.0107	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Jun-22	0.0085	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Jun-22	0.3706	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Jun-22	0.3701	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Jun-22	0.3687	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jun-22	0.3796	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jun-22	0.3782	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Jun-22	0.3771	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Jun-22	0.3878	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Jun-22	0.3867	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jun-22	0.3831	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jun-22	0.3820	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Jun-22	0.3812	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Jun-22	0.3965	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Jun-22	0.4253	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jun-22	0.4267	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jun-22	0.4259	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Jun-22	0.4250	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Jun-22	0.4242	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Jun-22	0.4234	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jun-22	0.4207	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jun-22	0.4196	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Jun-22	0.4185	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Jun-22	0.4177	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Jun-22	0.0183	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Jun-22	0.0163	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Jun-22	0.0135	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jun-22	0.0168	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jun-22	0.0143	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Jun-22	0.0119	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Jun-22	0.0183	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Jun-22	0.0159	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jun-22	0.0087	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jun-22	0.0066	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Jun-22	0.0043	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Jun-22	0.0143	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Jun-22	0.0347	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jun-22	0.0309	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jun-22	0.0287	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Jun-22	0.0264	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Jun-22	0.0242	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Jun-22	0.0220	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jun-22	0.0152	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jun-22	0.0128	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Jun-22	0.0105	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Jun-22	0.0083	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Jun-22	0.3135	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Jun-22	0.3127	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Jun-22	0.3108	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jun-22	0.3207	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jun-22	0.3192	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Jun-22	0.3178	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Jun-22	0.3282	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Jun-22	0.3268	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jun-22	0.3225	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jun-22	0.3214	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Jun-22	0.3201	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Jun-22	0.3350	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Jun-22	0.3636	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jun-22	0.3636	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jun-22	0.3623	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Jun-22	0.3609	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Jun-22	0.3596	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Jun-22	0.3583	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jun-22	0.3542	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jun-22	0.3527	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Jun-22	0.3513	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Jun-22	0.3501	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01-Jun-22	0.3766	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Jun-22	0.3761	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Jun-22	0.3745	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jun-22	0.3857	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jun-22	0.3845	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Jun-22	0.3835	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Jun-22	0.3945	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Jun-22	0.3934	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jun-22	0.3900	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jun-22	0.3892	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Jun-22	0.3882	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Jun-22	0.4037	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Jun-22	0.4332	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jun-22	0.4342	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jun-22	0.4331	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Jun-22	0.4320	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Jun-22	0.4311	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Jun-22	0.4300	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jun-22	0.4268	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jun-22	0.4256	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Jun-22	0.4245	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Jun-22	0.4236	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Jun-22	0.1619	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Jun-22	0.1596	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Jun-22	0.1562	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jun-22	0.1635	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jun-22	0.1604	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Jun-22	0.1575	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Jun-22	0.1681	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Jun-22	0.1652	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jun-22	0.1562	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jun-22	0.1535	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Jun-22	0.1508	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Jun-22	0.1670	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Jun-22	0.1993	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jun-22	0.1957	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jun-22	0.1929	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Jun-22	0.1901	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Jun-22	0.1875	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Jun-22	0.1847	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jun-22	0.1762	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jun-22	0.1733	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Jun-22	0.1705	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Jun-22	0.1678	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Jun-22	0.4984	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Jun-22	0.4969	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Jun-22	0.4953	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jun-22	0.5017	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jun-22	0.5003	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Jun-22	0.4989	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Jun-22	0.4975	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Jun-22	0.4961	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jun-22	0.4922	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jun-22	0.4910	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Jun-22	0.4897	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Jun-22	0.4884	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Jun-22	0.4872	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jun-22	0.5050	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jun-22	0.5037	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Jun-22	0.5024	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Jun-22	0.5012	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Jun-22	0.4999	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jun-22	0.4961	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jun-22	0.4947	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Jun-22	0.4934	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Jun-22	0.4922	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Jun-22	0.4006	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Jun-22	0.3988	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Jun-22	0.3968	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Jun-22	0.4015	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jun-22	0.3996	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Jun-22	0.3979	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Jun-22	0.3961	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Jun-22	0.3944	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jun-22	0.3895	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jun-22	0.3879	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Jun-22	0.3863	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Jun-22	0.3847	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Jun-22	0.3831	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jun-22	0.3988	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jun-22	0.3971	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Jun-22	0.3955	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Jun-22	0.3940	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Jun-22	0.3924	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jun-22	0.3875	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jun-22	0.3859	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Jun-22	0.3842	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Jun-22	0.3826	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Jun-22	0.7309	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Jun-22	0.7288	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Jun-22	0.7264	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jun-22	0.7357	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jun-22	0.7336	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Jun-22	0.7316	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Jun-22	0.7295	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Jun-22	0.7276	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jun-22	0.7218	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jun-22	0.7201	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Jun-22	0.7182	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Jun-22	0.7163	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Jun-22	0.7145	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jun-22	0.7407	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jun-22	0.7388	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Jun-22	0.7369	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Jun-22	0.7351	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Jun-22	0.7332	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jun-22	0.7275	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jun-22	0.7256	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Jun-22	0.7236	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Jun-22	0.7218	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Jun-22	0.5381	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Jun-22	0.5357	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Jun-22	0.5331	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jun-22	0.5393	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jun-22	0.5369	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Jun-22	0.5346	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Jun-22	0.5322	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Jun-22	0.5299	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jun-22	0.5232	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jun-22	0.5212	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Jun-22	0.5190	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Jun-22	0.5168	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Jun-22	0.5147	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jun-22	0.5357	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jun-22	0.5336	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Jun-22	0.5313	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Jun-22	0.5293	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Jun-22	0.5272	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jun-22	0.5207	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jun-22	0.5185	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Jun-22	0.5162	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Jun-22	0.5141	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Jun-22	1.0255	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Jun-22	1.0237	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Jun-22	1.0215	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jun-22	1.0355	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jun-22	1.0337	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Jun-22	1.0320	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Jun-22	1.0302	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Jun-22	1.0285	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jun-22	1.0236	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jun-22	1.0222	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Jun-22	1.0206	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Jun-22	1.0189	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Jun-22	1.0173	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jun-22	1.0518	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jun-22	1.0502	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Jun-22	1.0485	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Jun-22	1.0470	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Jun-22	1.0454	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jun-22	1.0405	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jun-22	1.0388	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Jun-22	1.0371	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Jun-22	1.0355	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Jun-22	0.5162	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Jun-22	0.5137	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Jun-22	0.5108	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jun-22	0.5167	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jun-22	0.5141	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Jun-22	0.5116	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Jun-22	0.5091	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Jun-22	0.5066	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jun-22	0.4995	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jun-22	0.4973	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Jun-22	0.4950	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Jun-22	0.4926	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Jun-22	0.4904	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jun-22	0.5111	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jun-22	0.5088	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Jun-22	0.5065	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Jun-22	0.5042	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Jun-22	0.5020	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jun-22	0.4950	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jun-22	0.4926	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Jun-22	0.4903	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Jun-22	0.4880	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Jun-22	1.0950	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Jun-22	1.0934	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Jun-22	1.0919	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jun-22	1.1069	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jun-22	1.1056	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Jun-22	1.1043	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Jun-22	1.1030	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Jun-22	1.1017	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jun-22	1.0976	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jun-22	1.0963	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Jun-22	1.0950	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Jun-22	1.0937	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Jun-22	1.0924	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jun-22	1.1280	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jun-22	1.1267	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Jun-22	1.1254	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Jun-22	1.1241	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Jun-22	1.1228	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jun-22	1.1187	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jun-22	1.1174	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Jun-22	1.1158	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Jun-22	1.1145	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Jun-22	1.5260	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Jun-22	1.5255	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Jun-22	1.5246	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jun-22	1.5470	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jun-22	1.5465	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Jun-22	1.5461	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Jun-22	1.5456	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Jun-22	1.5452	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jun-22	1.5441	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Jun-22	1.5436	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Jun-22	1.5432	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Jun-22	1.5427	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Jun-22	1.5423	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jun-22	1.5890	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jun-22	1.5886	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Jun-22	1.5881	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Jun-22	1.5877	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Jun-22	1.5872	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jun-22	1.5861	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jun-22	1.5857	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Jun-22	1.5852	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Jun-22	1.5848	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Jun-22	0.4585	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Jun-22	0.4542	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Jun-22	0.4521	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jun-22	0.4435	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Jun-22	0.4414	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Jun-22	0.4394	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Jun-22	0.4373	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jun-22	0.4313	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jun-22	0.4294	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Jun-22	0.4275	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Jun-22	0.4255	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Jun-22	0.4340	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jun-22	0.4282	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jun-22	0.4263	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Jun-22	0.4243	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Jun-22	0.4225	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Jun-22	0.4205	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jun-22	0.4145	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jun-22	0.4124	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Jun-22	0.4104	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Jun-22	0.4085	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Jun-22	0.2885	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Jun-22	0.2840	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Jun-22	0.2815	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jun-22	0.2712	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Jun-22	0.2687	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Jun-22	0.2662	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Jun-22	0.2637	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jun-22	0.2564	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jun-22	0.2541	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Jun-22	0.2518	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Jun-22	0.2494	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Jun-22	0.2562	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jun-22	0.2493	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jun-22	0.2470	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Jun-22	0.2446	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Jun-22	0.2424	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Jun-22	0.2401	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jun-22	0.2329	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jun-22	0.2304	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Jun-22	0.2280	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Jun-22	0.2257	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Jun-22	0.6672	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Jun-22	0.6631	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Jun-22	0.6615	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jun-22	0.6549	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Jun-22	0.6534	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Jun-22	0.6518	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Jun-22	0.6502	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jun-22	0.6457	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jun-22	0.6443	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Jun-22	0.6429	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Jun-22	0.6413	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Jun-22	0.6519	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jun-22	0.6476	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jun-22	0.6461	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Jun-22	0.6446	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Jun-22	0.6432	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Jun-22	0.6417	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jun-22	0.6371	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jun-22	0.6355	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Jun-22	0.6340	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Jun-22	0.6326	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Jun-22	0.5362	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Jun-22	0.5312	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Jun-22	0.5287	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jun-22	0.5187	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Jun-22	0.5163	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Jun-22	0.5138	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Jun-22	0.5114	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jun-22	0.5044	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jun-22	0.5022	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Jun-22	0.4999	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Jun-22	0.4976	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Jun-22	0.5075	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jun-22	0.5008	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jun-22	0.4986	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Jun-22	0.4963	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Jun-22	0.4941	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Jun-22	0.4918	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jun-22	0.4848	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jun-22	0.4824	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Jun-22	0.4800	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Jun-22	0.4778	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Jun-22	0.3338	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Jun-22	0.3286	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Jun-22	0.3257	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jun-22	0.3138	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Jun-22	0.3109	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Jun-22	0.3080	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Jun-22	0.3051	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jun-22	0.2967	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jun-22	0.2940	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Jun-22	0.2914	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Jun-22	0.2886	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Jun-22	0.2965	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jun-22	0.2885	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jun-22	0.2858	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Jun-22	0.2831	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Jun-22	0.2805	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Jun-22	0.2778	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jun-22	0.2695	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jun-22	0.2667	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Jun-22	0.2639	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Jun-22	0.2612	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Jun-22	0.7930	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Jun-22	0.7881	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Jun-22	0.7862	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jun-22	0.7784	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Jun-22	0.7766	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Jun-22	0.7747	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Jun-22	0.7729	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jun-22	0.7674	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jun-22	0.7658	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Jun-22	0.7641	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Jun-22	0.7622	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Jun-22	0.7748	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jun-22	0.7697	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jun-22	0.7680	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Jun-22	0.7662	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Jun-22	0.7645	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Jun-22	0.7627	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jun-22	0.7572	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jun-22	0.7553	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Jun-22	0.7536	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Jun-22	0.7519	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Jun-22	0.3015	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Jun-22	0.2961	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Jun-22	0.2929	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jun-22	0.2802	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Jun-22	0.2771	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Jun-22	0.2740	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Jun-22	0.2710	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jun-22	0.2620	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jun-22	0.2591	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Jun-22	0.2563	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Jun-22	0.2533	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Jun-22	0.2610	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jun-22	0.2525	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jun-22	0.2496	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Jun-22	0.2467	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Jun-22	0.2439	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Jun-22	0.2410	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jun-22	0.2323	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jun-22	0.2292	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Jun-22	0.2263	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Jun-22	0.2234	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Jun-22	0.8830	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Jun-22	0.8786	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Jun-22	0.8771	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jun-22	0.8712	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Jun-22	0.8697	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Jun-22	0.8682	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Jun-22	0.8667	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jun-22	0.8619	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jun-22	0.8612	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Jun-22	0.8597	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Jun-22	0.8586	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Jun-22	0.8719	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jun-22	0.8686	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jun-22	0.8675	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Jun-22	0.8663	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Jun-22	0.8652	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Jun-22	0.8641	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jun-22	0.8608	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jun-22	0.8597	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Jun-22	0.8586	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Jun-22	0.8575	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Jun-22	0.8368	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Jun-22	0.8321	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Jun-22	0.8304	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jun-22	0.8235	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Jun-22	0.8218	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Jun-22	0.8201	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Jun-22	0.8185	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Jun-22	0.8137	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jun-22	0.8123	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Jun-22	0.8108	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Jun-22	0.8091	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Jun-22	0.8220	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jun-22	0.8174	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jun-22	0.8159	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Jun-22	0.8143	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Jun-22	0.8128	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Jun-22	0.8112	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Jun-22	0.8063	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jun-22	0.8046	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Jun-22	0.8027	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Jun-22	0.8012	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Jun-22	0.7280	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Jun-22	0.7240	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Jun-22	0.7228	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jun-22	0.7171	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Jun-22	0.7159	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Jun-22	0.7146	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Jun-22	0.7134	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jun-22	0.7092	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jun-22	0.7082	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Jun-22	0.7070	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Jun-22	0.7055	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Jun-22	0.7169	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jun-22	0.7127	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jun-22	0.7114	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Jun-22	0.7100	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Jun-22	0.7087	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Jun-22	0.7075	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jun-22	0.7031	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jun-22	0.7018	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Jun-22	0.7003	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Jun-22	0.6991	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Jun-22	0.6328	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Jun-22	0.6266	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Jun-22	0.6235	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jun-22	0.6110	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Jun-22	0.6079	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Jun-22	0.6048	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Jun-22	0.6018	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jun-22	0.5927	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jun-22	0.5898	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Jun-22	0.5869	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Jun-22	0.5838	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Jun-22	0.5962	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jun-22	0.5880	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jun-22	0.5851	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Jun-22	0.5822	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Jun-22	0.5796	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Jun-22	0.5767	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jun-22	0.5680	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jun-22	0.5650	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Jun-22	0.5621	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Jun-22	0.5594	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Jun-22	0.8718	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Jun-22	0.8665	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Jun-22	0.8647	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jun-22	0.8569	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Jun-22	0.8550	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Jun-22	0.8530	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Jun-22	0.8512	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jun-22	0.8456	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jun-22	0.8439	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Jun-22	0.8421	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Jun-22	0.8402	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Jun-22	0.8545	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jun-22	0.8494	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Jun-22	0.8477	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Jun-22	0.8458	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Jun-22	0.8443	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Jun-22	0.8425	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jun-22	0.8371	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jun-22	0.8352	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Jun-22	0.8335	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Jun-22	0.8319	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Jun-22	0.4735	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Jun-22	0.4690	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Jun-22	0.4667	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jun-22	0.4576	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Jun-22	0.4554	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Jun-22	0.4531	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Jun-22	0.4509	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jun-22	0.4444	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jun-22	0.4424	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Jun-22	0.4404	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Jun-22	0.4383	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Jun-22	0.4470	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jun-22	0.4411	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jun-22	0.4391	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Jun-22	0.4370	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Jun-22	0.4351	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Jun-22	0.4330	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jun-22	0.4268	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jun-22	0.4247	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Jun-22	0.4227	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Jun-22	0.4208	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Jun-22	0.6559	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Jun-22	0.6522	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Jun-22	0.6508	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jun-22	0.6454	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Jun-22	0.6440	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Jun-22	0.6426	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Jun-22	0.6413	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jun-22	0.6373	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jun-22	0.6362	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Jun-22	0.6351	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Jun-22	0.6337	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Jun-22	0.6438	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jun-22	0.6401	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jun-22	0.6388	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Jun-22	0.6375	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Jun-22	0.6364	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Jun-22	0.6351	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jun-22	0.6312	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jun-22	0.6298	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Jun-22	0.6286	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Jun-22	0.6275	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Jun-22	0.4542	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Jun-22	0.4497	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Jun-22	0.4475	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jun-22	0.4386	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Jun-22	0.4364	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Jun-22	0.4341	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Jun-22	0.4319	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jun-22	0.4256	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jun-22	0.4237	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Jun-22	0.4216	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Jun-22	0.4195	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Jun-22	0.4282	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jun-22	0.4223	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jun-22	0.4204	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Jun-22	0.4183	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Jun-22	0.4164	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Jun-22	0.4144	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jun-22	0.4083	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jun-22	0.4062	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Jun-22	0.4042	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Jun-22	0.4023	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Jun-22	0.6328	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Jun-22	0.6290	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Jun-22	0.6277	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jun-22	0.6222	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Jun-22	0.6209	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Jun-22	0.6195	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Jun-22	0.6182	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jun-22	0.6143	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jun-22	0.6132	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Jun-22	0.6119	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Jun-22	0.6106	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Jun-22	0.6205	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jun-22	0.6170	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jun-22	0.6161	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Jun-22	0.6148	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Jun-22	0.6137	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Jun-22	0.6125	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jun-22	0.6089	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jun-22	0.6075	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Jun-22	0.6063	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Jun-22	0.6052	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Jun-22	0.0177	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jun-22	0.0171	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jun-22	0.0170	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Jun-22	0.0169	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Jun-22	0.0179	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Jun-22	0.0178	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jun-22	0.0175	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jun-22	0.0173	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Jun-22	0.0172	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Jun-22	0.0171	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Jun-22	0.0170	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jun-22	0.0167	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jun-22	0.0166	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Jun-22	0.0165	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Jun-22	0.0164	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Jun-22	0.0163	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jun-22	0.0160	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jun-22	0.0158	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Jun-22	0.0157	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Jun-22	0.0182	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Jun-22	0.0098	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jun-22	0.0091	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jun-22	0.0089	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Jun-22	0.0088	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Jun-22	0.0097	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Jun-22	0.0095	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jun-22	0.0091	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jun-22	0.0089	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Jun-22	0.0087	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Jun-22	0.0086	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Jun-22	0.0085	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jun-22	0.0081	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jun-22	0.0080	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Jun-22	0.0078	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Jun-22	0.0077	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Jun-22	0.0076	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jun-22	0.0072	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jun-22	0.0070	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Jun-22	0.0069	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Jun-22	0.0091	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Jun-22	0.0277	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jun-22	0.0273	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jun-22	0.0272	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Jun-22	0.0271	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Jun-22	0.0284	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Jun-22	0.0283	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Jun-22	0.0281	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jun-22	0.0278	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Jun-22	0.0277	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Jun-22	0.0277	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Jun-22	0.0276	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jun-22	0.0274	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jun-22	0.0273	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Jun-22	0.0272	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Jun-22	0.0272	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Jun-22	0.0271	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jun-22	0.0269	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jun-22	0.0268	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Jun-22	0.0267	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Jun-22	0.0296	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Jun-22	0.0299	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jun-22	0.0289	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jun-22	0.0288	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Jun-22	0.0286	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Jun-22	0.0303	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Jun-22	0.0302	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jun-22	0.0296	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jun-22	0.0292	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Jun-22	0.0290	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Jun-22	0.0289	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Jun-22	0.0287	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jun-22	0.0282	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jun-22	0.0280	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Jun-22	0.0278	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Jun-22	0.0277	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Jun-22	0.0275	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jun-22	0.0270	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jun-22	0.0268	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Jun-22	0.0266	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Jun-22	0.0308	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Jun-22	0.0152	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jun-22	0.0141	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jun-22	0.0139	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Jun-22	0.0136	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Jun-22	0.0150	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Jun-22	0.0148	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jun-22	0.0142	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jun-22	0.0138	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Jun-22	0.0136	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Jun-22	0.0134	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Jun-22	0.0132	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jun-22	0.0126	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jun-22	0.0124	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Jun-22	0.0122	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Jun-22	0.0120	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Jun-22	0.0118	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jun-22	0.0111	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jun-22	0.0109	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Jun-22	0.0107	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Jun-22	0.0141	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Jun-22	0.0494	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jun-22	0.0487	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jun-22	0.0485	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Jun-22	0.0484	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Jun-22	0.0506	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Jun-22	0.0505	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jun-22	0.0501	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jun-22	0.0496	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Jun-22	0.0495	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Jun-22	0.0494	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Jun-22	0.0493	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jun-22	0.0489	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jun-22	0.0487	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Jun-22	0.0486	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Jun-22	0.0485	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Jun-22	0.0484	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jun-22	0.0480	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jun-22	0.0478	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Jun-22	0.0477	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Jun-22	0.0528	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Jun-22	0.0170	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jun-22	0.0160	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jun-22	0.0157	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Jun-22	0.0155	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Jun-22	0.0170	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Jun-22	0.0168	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jun-22	0.0162	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jun-22	0.0157	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Jun-22	0.0156	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Jun-22	0.0154	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Jun-22	0.0152	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jun-22	0.0146	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jun-22	0.0144	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Jun-22	0.0142	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Jun-22	0.0140	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Jun-22	0.0138	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jun-22	0.0132	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jun-22	0.0130	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Jun-22	0.0128	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Jun-22	0.0163	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Jun-22	0.0565	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jun-22	0.0560	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jun-22	0.0559	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Jun-22	0.0558	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Jun-22	0.0581	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Jun-22	0.0580	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jun-22	0.0577	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jun-22	0.0573	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Jun-22	0.0573	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Jun-22	0.0572	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Jun-22	0.0571	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jun-22	0.0568	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jun-22	0.0567	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Jun-22	0.0566	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Jun-22	0.0565	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Jun-22	0.0564	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jun-22	0.0562	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jun-22	0.0561	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Jun-22	0.0560	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Jun-22	0.0612	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01-Jun-22	0.5929	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Jun-22	0.5746	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Jun-22	0.5710	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08-Jun-22	0.5674	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09-Jun-22	0.6021	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10-Jun-22	0.5986	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Jun-22	0.5882	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Jun-22	0.5797	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15-Jun-22	0.5764	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16-Jun-22	0.5728	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17-Jun-22	0.5696	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20-Jun-22	0.5594	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Jun-22	0.5559	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22-Jun-22	0.5525	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23-Jun-22	0.5493	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24-Jun-22	0.5458	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Jun-22	0.5353	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Jun-22	0.5316	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29-Jun-22	0.5281	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	30-Jun-22	-	1.3644
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01-Jun-22	0.8037	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Jun-22	0.7918	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Jun-22	0.7894	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08-Jun-22	0.7871	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09-Jun-22	0.8233	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10-Jun-22	0.8209	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Jun-22	0.8143	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Jun-22	0.8069	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15-Jun-22	0.8047	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16-Jun-22	0.8023	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17-Jun-22	0.8002	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Jun-22	0.7934	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Jun-22	0.7911	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22-Jun-22	0.7888	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23-Jun-22	0.7867	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24-Jun-22	0.7843	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Jun-22	0.7774	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Jun-22	0.7750	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29-Jun-22	0.7726	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	30-Jun-22	-	1.3747
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01-Jun-22	0.8390	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Jun-22	0.8271	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Jun-22	0.8248	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08-Jun-22	0.8226	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09-Jun-22	0.8600	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10-Jun-22	0.8577	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Jun-22	0.8510	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Jun-22	0.8435	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15-Jun-22	0.8414	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16-Jun-22	0.8390	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17-Jun-22	0.8371	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Jun-22	0.8304	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Jun-22	0.8282	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22-Jun-22	0.8259	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23-Jun-22	0.8240	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24-Jun-22	0.8217	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Jun-22	0.8148	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Jun-22	0.8124	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29-Jun-22	0.8101	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	30-Jun-22	0.8970	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Jun-22	0.0179	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jun-22	0.0173	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jun-22	0.0172	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Jun-22	0.0171	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Jun-22	0.0182	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Jun-22	0.0181	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jun-22	0.0177	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jun-22	0.0175	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Jun-22	0.0174	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Jun-22	0.0173	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Jun-22	0.0172	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jun-22	0.0169	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jun-22	0.0168	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Jun-22	0.0167	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Jun-22	0.0166	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Jun-22	0.0165	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jun-22	0.0161	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jun-22	0.0160	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Jun-22	0.0159	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Jun-22	0.0184	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01-Jun-22	0.6802	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Jun-22	0.6706	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Jun-22	0.6687	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08-Jun-22	0.6669	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09-Jun-22	0.6972	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10-Jun-22	0.6954	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Jun-22	0.6900	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Jun-22	0.6839	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15-Jun-22	0.6822	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16-Jun-22	0.6803	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17-Jun-22	0.6787	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Jun-22	0.6733	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Jun-22	0.6716	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22-Jun-22	0.6697	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23-Jun-22	0.6681	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	24-Jun-22	0.6663	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Jun-22	0.6607	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Jun-22	0.6588	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29-Jun-22	0.6569	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	30-Jun-22	-	1.2066
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Jun-22	0.0497	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jun-22	0.0490	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jun-22	0.0489	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Jun-22	0.0487	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Jun-22	0.0510	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Jun-22	0.0508	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jun-22	0.0504	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jun-22	0.0500	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Jun-22	0.0499	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Jun-22	0.0497	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Jun-22	0.0496	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jun-22	0.0492	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jun-22	0.0491	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Jun-22	0.0489	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Jun-22	0.0488	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Jun-22	0.0487	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jun-22	0.0483	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jun-22	0.0481	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Jun-22	0.0480	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Jun-22	0.0532	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Jun-22	0.0285	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jun-22	0.0281	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jun-22	0.0280	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Jun-22	0.0279	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Jun-22	0.0292	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Jun-22	0.0291	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jun-22	0.0289	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jun-22	0.0287	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Jun-22	0.0286	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Jun-22	0.0285	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Jun-22	0.0284	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jun-22	0.0282	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jun-22	0.0281	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Jun-22	0.0281	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Jun-22	0.0280	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Jun-22	0.0279	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jun-22	0.0277	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jun-22	0.0276	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Jun-22	0.0275	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Jun-22	0.0305	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Jun-22	0.0583	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jun-22	0.0578	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jun-22	0.0577	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Jun-22	0.0576	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Jun-22	0.0599	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Jun-22	0.0598	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jun-22	0.0596	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jun-22	0.0592	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Jun-22	0.0591	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Jun-22	0.0590	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Jun-22	0.0589	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jun-22	0.0586	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jun-22	0.0586	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Jun-22	0.0585	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Jun-22	0.0584	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Jun-22	0.0583	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jun-22	0.0580	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jun-22	0.0579	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Jun-22	0.0578	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Jun-22	0.0631	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Jun-22	0.0441	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jun-22	0.0437	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jun-22	0.0436	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Jun-22	0.0436	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Jun-22	0.0453	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Jun-22	0.0453	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jun-22	0.0451	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jun-22	0.0447	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Jun-22	0.0447	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Jun-22	0.0446	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Jun-22	0.0445	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jun-22	0.0443	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jun-22	0.0443	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Jun-22	0.0442	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Jun-22	0.0441	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Jun-22	0.0441	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jun-22	0.0439	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jun-22	0.0438	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Jun-22	0.0437	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Jun-22	0.0477	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Jun-22	0.0329	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jun-22	0.0318	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jun-22	0.0316	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Jun-22	0.0314	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Jun-22	0.0334	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Jun-22	0.0332	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jun-22	0.0326	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jun-22	0.0321	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Jun-22	0.0319	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Jun-22	0.0317	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Jun-22	0.0315	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jun-22	0.0309	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jun-22	0.0307	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Jun-22	0.0304	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Jun-22	0.0303	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Jun-22	0.0300	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jun-22	0.0294	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jun-22	0.0292	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Jun-22	0.0290	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Jun-22	0.0339	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Jun-22	0.0416	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jun-22	0.0402	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jun-22	0.0399	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Jun-22	0.0397	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Jun-22	0.0422	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Jun-22	0.0420	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jun-22	0.0412	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jun-22	0.0405	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Jun-22	0.0402	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Jun-22	0.0400	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Jun-22	0.0397	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jun-22	0.0389	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jun-22	0.0387	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Jun-22	0.0384	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Jun-22	0.0382	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Jun-22	0.0379	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jun-22	0.0371	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jun-22	0.0368	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Jun-22	0.0365	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Jun-22	0.0428	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Jun-22	0.0293	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jun-22	0.0283	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jun-22	0.0282	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Jun-22	0.0280	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Jun-22	0.0297	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Jun-22	0.0296	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jun-22	0.0290	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jun-22	0.0286	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Jun-22	0.0284	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Jun-22	0.0282	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Jun-22	0.0280	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Jun-22	0.0275	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jun-22	0.0273	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Jun-22	0.0271	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Jun-22	0.0270	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Jun-22	0.0268	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jun-22	0.0263	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jun-22	0.0261	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Jun-22	0.0259	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Jun-22	0.0302	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01-Jun-22	0.7653	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Jun-22	0.7538	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Jun-22	0.7515	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08-Jun-22	0.7494	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09-Jun-22	0.7845	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10-Jun-22	0.7823	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Jun-22	0.7760	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Jun-22	0.7687	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15-Jun-22	0.7665	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16-Jun-22	0.7642	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17-Jun-22	0.7625	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Jun-22	0.7560	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Jun-22	0.7538	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22-Jun-22	0.7516	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23-Jun-22	0.7496	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24-Jun-22	0.7475	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Jun-22	0.7408	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Jun-22	0.7383	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29-Jun-22	0.7361	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	30-Jun-22	0.8187	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Jun-22	0.4420	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Jun-22	0.4360	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Jun-22	0.4749	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jun-22	0.4572	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jun-22	0.4512	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Jun-22	0.4458	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Jun-22	0.4395	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Jun-22	0.4611	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jun-22	0.4450	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jun-22	0.4405	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Jun-22	0.6013	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Jun-22	0.5960	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Jun-22	0.6192	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jun-22	0.5986	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Jun-22	0.5932	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Jun-22	0.5879	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Jun-22	0.6255	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jun-22	0.6092	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jun-22	0.6568	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Jun-22	0.6512	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Jun-22	0.6516	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Jun-22	0.4942	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Jun-22	0.4874	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Jun-22	0.5317	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jun-22	0.5115	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jun-22	0.5046	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Jun-22	0.4985	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Jun-22	0.4913	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Jun-22	0.5160	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jun-22	0.4976	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jun-22	0.4924	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Jun-22	0.6753	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Jun-22	0.6693	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Jun-22	0.6908	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jun-22	0.6674	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Jun-22	0.6611	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Jun-22	0.6551	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Jun-22	0.6982	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jun-22	0.6796	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jun-22	0.7366	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Jun-22	0.7301	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Jun-22	0.7246	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Jun-22	0.7986	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Jun-22	0.7938	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Jun-22	0.8401	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jun-22	0.8256	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jun-22	0.8207	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Jun-22	0.8160	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Jun-22	0.8110	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Jun-22	0.8375	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jun-22	0.8238	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jun-22	0.8196	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Jun-22	1.0053	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Jun-22	1.0009	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Jun-22	1.0288	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jun-22	1.0117	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Jun-22	1.0073	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Jun-22	1.0030	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Jun-22	1.0484	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jun-22	1.0351	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jun-22	1.0920	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Jun-22	1.0875	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Jun-22	1.0832	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Jun-22	1.7892	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Jun-22	1.7887	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Jun-22	1.8498	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jun-22	1.8483	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jun-22	1.8478	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Jun-22	1.8474	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Jun-22	1.8468	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Jun-22	1.8840	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jun-22	1.8829	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jun-22	1.8829	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Jun-22	2.1112	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Jun-22	2.1107	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Jun-22	2.1491	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jun-22	2.1475	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Jun-22	2.1470	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Jun-22	2.1465	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Jun-22	2.2059	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jun-22	2.2045	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jun-22	2.2780	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Jun-22	2.2776	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Jun-22	2.2773	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01-Jun-22	0.2625	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02-Jun-22	0.2588	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03-Jun-22	0.2831	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Jun-22	0.2720	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Jun-22	0.2682	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08-Jun-22	0.2649	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09-Jun-22	0.2609	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10-Jun-22	0.2745	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Jun-22	0.2644	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Jun-22	0.2616	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15-Jun-22	0.3624	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16-Jun-22	0.3590	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	17-Jun-22	0.3736	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Jun-22	0.3606	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22-Jun-22	0.3572	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23-Jun-22	0.3539	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24-Jun-22	0.3776	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Jun-22	0.3674	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28-Jun-22	0.3972	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29-Jun-22	0.3937	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	30-Jun-22	0.3907	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Jun-22	0.4996	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Jun-22	0.4929	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Jun-22	0.5369	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jun-22	0.5168	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jun-22	0.5100	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Jun-22	0.5039	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Jun-22	0.4967	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Jun-22	0.5212	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jun-22	0.5028	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jun-22	0.4977	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Jun-22	0.6798	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Jun-22	0.6737	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Jun-22	0.7000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jun-22	0.6767	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Jun-22	0.6706	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Jun-22	0.6646	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Jun-22	0.7074	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jun-22	0.6888	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jun-22	0.7426	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Jun-22	0.7363	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Jun-22	0.7309	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Jun-22	1.2850	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Jun-22	1.2824	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Jun-22	1.3358	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jun-22	1.3278	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jun-22	1.3251	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Jun-22	1.3226	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Jun-22	1.3198	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Jun-22	1.3515	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jun-22	1.3440	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jun-22	1.3420	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Jun-22	1.5479	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Jun-22	1.5455	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Jun-22	1.5784	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jun-22	1.5690	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Jun-22	1.5666	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Jun-22	1.5642	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Jun-22	1.6163	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Jun-22	1.6090	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jun-22	1.6738	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Jun-22	1.6713	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Jun-22	1.6690	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Jun-22	0.8968	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Jun-22	0.8949	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Jun-22	0.9322	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jun-22	0.9266	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jun-22	0.9248	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Jun-22	0.9230	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Jun-22	0.9211	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Jun-22	0.9432	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jun-22	0.9380	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jun-22	0.9365	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Jun-22	1.0801	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Jun-22	1.0784	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Jun-22	1.1014	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jun-22	1.0948	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Jun-22	1.0932	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Jun-22	1.0915	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Jun-22	1.1278	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jun-22	1.1227	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jun-22	1.1680	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Jun-22	1.1662	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Jun-22	1.1646	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Jun-22	0.4119	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Jun-22	0.4046	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Jun-22	0.4482	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jun-22	0.4264	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jun-22	0.4190	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Jun-22	0.4123	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Jun-22	0.4046	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Jun-22	0.4287	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jun-22	0.4088	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jun-22	0.4032	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Jun-22	0.5856	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Jun-22	0.5790	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Jun-22	0.6049	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jun-22	0.5794	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Jun-22	0.5728	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Jun-22	0.5663	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Jun-22	0.6088	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jun-22	0.5885	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jun-22	0.6420	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Jun-22	0.6352	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Jun-22	0.6293	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Jun-22	0.7375	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Jun-22	0.7320	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Jun-22	0.7787	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jun-22	0.7624	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jun-22	0.7568	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Jun-22	0.7519	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Jun-22	0.7460	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Jun-22	0.7727	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jun-22	0.7581	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jun-22	0.7541	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Jun-22	0.9428	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Jun-22	0.9379	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Jun-22	0.9663	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jun-22	0.9474	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Jun-22	0.9423	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Jun-22	0.9375	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Jun-22	0.9828	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jun-22	0.9678	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jun-22	1.0245	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Jun-22	1.0194	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Jun-22	1.0151	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Jun-22	0.6783	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Jun-22	0.6733	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Jun-22	0.7162	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jun-22	0.7012	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jun-22	0.6960	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Jun-22	0.6916	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Jun-22	0.6862	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Jun-22	0.7107	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jun-22	0.6972	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jun-22	0.6936	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Jun-22	0.8671	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Jun-22	0.8626	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Jun-22	0.8887	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jun-22	0.8713	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Jun-22	0.8667	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Jun-22	0.8622	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Jun-22	0.9040	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jun-22	0.8901	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jun-22	0.9423	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Jun-22	0.9376	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Jun-22	0.9337	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Jun-22	1.2010	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Jun-22	1.1977	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Jun-22	1.2506	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jun-22	1.2411	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jun-22	1.2378	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Jun-22	1.2352	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Jun-22	1.2316	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Jun-22	1.2629	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jun-22	1.2550	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jun-22	1.2533	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Jun-22	1.4586	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Jun-22	1.4557	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Jun-22	1.4886	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jun-22	1.4779	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Jun-22	1.4749	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Jun-22	1.4720	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Jun-22	1.5232	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jun-22	1.5144	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jun-22	1.5779	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Jun-22	1.5749	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Jun-22	1.5728	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Jun-22	0.8412	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Jun-22	0.8389	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Jun-22	0.8759	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jun-22	0.8692	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jun-22	0.8669	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Jun-22	0.8651	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Jun-22	0.8626	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Jun-22	0.8844	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jun-22	0.8789	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jun-22	0.8777	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Jun-22	1.0210	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Jun-22	1.0190	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Jun-22	1.0420	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jun-22	1.0345	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Jun-22	1.0324	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Jun-22	1.0304	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Jun-22	1.0662	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jun-22	1.0600	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jun-22	1.1043	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Jun-22	1.1022	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Jun-22	1.1008	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01-Jun-22	1.2233	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Jun-22	1.2207	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Jun-22	1.2715	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jun-22	1.2640	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jun-22	1.2614	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Jun-22	1.2590	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Jun-22	1.2564	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Jun-22	1.2865	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jun-22	1.2794	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jun-22	1.2774	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Jun-22	1.4732	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Jun-22	1.4709	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Jun-22	1.5022	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jun-22	1.4933	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Jun-22	1.4910	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Jun-22	1.4889	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Jun-22	1.5385	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jun-22	1.5315	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jun-22	1.5933	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Jun-22	1.5908	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Jun-22	1.5887	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Jun-22	1.2063	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Jun-22	1.2041	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Jun-22	1.2540	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jun-22	1.2460	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jun-22	1.2438	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Jun-22	1.2415	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Jun-22	1.2381	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Jun-22	1.2687	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jun-22	1.2619	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jun-22	1.2596	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Jun-22	1.4558	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Jun-22	1.4535	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Jun-22	1.4853	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jun-22	1.4751	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Jun-22	1.4728	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Jun-22	1.4694	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Jun-22	1.5181	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jun-22	1.5102	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jun-22	1.5714	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Jun-22	1.5692	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Jun-22	1.5669	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Jun-22	0.9187	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Jun-22	0.9154	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Jun-22	0.9536	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jun-22	0.9479	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jun-22	0.9460	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Jun-22	0.9442	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Jun-22	0.9422	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Jun-22	0.9649	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jun-22	0.9596	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jun-22	0.9581	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Jun-22	1.1052	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Jun-22	1.1035	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Jun-22	1.1271	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jun-22	1.1204	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Jun-22	1.1186	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Jun-22	1.1169	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Jun-22	1.1542	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jun-22	1.1489	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jun-22	1.1953	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Jun-22	1.1935	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Jun-22	1.1919	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Jun-22	0.8644	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Jun-22	0.8621	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Jun-22	0.8999	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jun-22	0.8931	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jun-22	0.8907	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Jun-22	0.8889	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Jun-22	0.8863	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Jun-22	0.9078	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jun-22	0.9021	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jun-22	0.9009	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Jun-22	1.0477	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Jun-22	1.0457	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Jun-22	1.0693	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jun-22	1.0616	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Jun-22	1.0594	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Jun-22	1.0574	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Jun-22	1.0940	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jun-22	1.0877	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jun-22	1.1326	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Jun-22	1.1304	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Jun-22	1.1289	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Jun-22	0.3362	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Jun-22	0.3311	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Jun-22	0.3626	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jun-22	0.3476	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Jun-22	0.3425	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Jun-22	0.3381	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Jun-22	0.3327	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Jun-22	0.3501	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jun-22	0.3374	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jun-22	0.3339	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Jun-22	0.4598	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Jun-22	0.4556	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Jun-22	0.4735	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jun-22	0.4565	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Jun-22	0.4520	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Jun-22	0.4478	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Jun-22	0.4773	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jun-22	0.4640	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jun-22	0.5012	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Jun-22	0.4967	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Jun-22	0.4929	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Jun-22	0.5375	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Jun-22	0.5295	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Jun-22	0.5790	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jun-22	0.5555	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jun-22	0.5475	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Jun-22	0.5406	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Jun-22	0.5321	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Jun-22	0.5595	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jun-22	0.5392	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jun-22	0.5335	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Jun-22	0.7339	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Jun-22	0.7271	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Jun-22	0.7558	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jun-22	0.7288	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Jun-22	0.7216	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Jun-22	0.7148	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Jun-22	0.7621	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jun-22	0.7408	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jun-22	0.8003	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Jun-22	0.7932	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Jun-22	0.7870	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Jun-22	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Jun-22	0.2534	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Jun-22	0.2437	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Jun-22	0.2915	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jun-22	0.2629	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jun-22	0.2534	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Jun-22	0.2449	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Jun-22	0.2348	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Jun-22	0.2604	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jun-22	0.2350	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jun-22	0.2278	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Jun-22	0.4255	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Jun-22	0.4173	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Jun-22	0.4441	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jun-22	0.4110	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Jun-22	0.4023	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Jun-22	0.3941	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Jun-22	0.4396	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jun-22	0.4140	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jun-22	0.4715	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Jun-22	0.4632	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Jun-22	0.4554	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	15-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	16-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	17-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	21-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	22-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	23-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	24-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	27-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	28-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	29-Jun-22	-	0.0000
Schroder ISF US Large Cap	A Acc (PLN Hedged)	USD	LU2484002428	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Jun-22	-	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Jun-22	0.8953	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Jun-22	0.9033	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Jun-22	0.9315	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jun-22	0.9301	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jun-22	0.9496	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Jun-22	0.9492	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Jun-22	0.9487	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Jun-22	0.9660	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jun-22	0.9768	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jun-22	0.9765	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Jun-22	1.0172	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Jun-22	1.0216	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Jun-22	1.0212	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jun-22	1.0196	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Jun-22	1.0191	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Jun-22	1.0187	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Jun-22	1.0238	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jun-22	1.0224	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jun-22	1.0218	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Jun-22	1.0455	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Jun-22	1.1181	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Jun-22	3.1449	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Jun-22	3.0867	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Jun-22	3.0357	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jun-22	2.8792	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jun-22	2.8260	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Jun-22	2.7707	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Jun-22	2.7162	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Jun-22	2.6651	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Jun-22	2.5105	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jun-22	2.4633	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Jun-22	2.4131	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Jun-22	2.3639	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Jun-22	2.3168	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jun-22	2.1677	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jun-22	2.1185	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22-Jun-22	2.0653	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23-Jun-22	2.0162	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Jun-22	1.9649	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jun-22	1.8101	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jun-22	1.7580	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Jun-22	2.9393	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Jun-22	2.8903	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Jun-22	6.7535	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Jun-22	6.7074	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Jun-22	6.6689	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jun-22	6.5500	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jun-22	6.5094	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Jun-22	6.4662	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Jun-22	6.4241	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Jun-22	6.3861	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Jun-22	6.2695	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jun-22	6.2350	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Jun-22	6.1969	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Jun-22	6.1599	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Jun-22	6.1249	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jun-22	6.0114	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jun-22	5.9743	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22-Jun-22	5.9329	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23-Jun-22	5.8958	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Jun-22	5.8565	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jun-22	5.7382	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jun-22	5.6982	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Jun-22	7.0889	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Jun-22	7.0527	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Jun-22	3.7149	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Jun-22	3.6465	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Jun-22	3.5863	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jun-22	3.4022	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jun-22	3.3397	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Jun-22	3.2746	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Jun-22	3.2103	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Jun-22	3.1502	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Jun-22	2.9693	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jun-22	2.9144	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Jun-22	2.8555	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Jun-22	2.7979	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Jun-22	2.7426	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Jun-22	2.5674	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jun-22	2.5095	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22-Jun-22	2.4470	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23-Jun-22	2.3881	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Jun-22	2.3278	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jun-22	2.1456	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jun-22	2.0842	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Jun-22	3.4742	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Jun-22	3.4165	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Jun-22	0.2004	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Jun-22	0.1223	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Jun-22	0.0520	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Jun-22	8.2099	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Jun-22	8.1535	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03-Jun-22	8.1067	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jun-22	7.9619	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jun-22	7.9124	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Jun-22	7.8598	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Jun-22	7.8085	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Jun-22	7.7624	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Jun-22	7.6202	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jun-22	7.5782	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Jun-22	7.5327	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Jun-22	7.4876	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Jun-22	7.4449	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jun-22	7.3066	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jun-22	7.2610	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22-Jun-22	7.2105	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23-Jun-22	7.1644	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Jun-22	7.1172	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jun-22	6.9735	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jun-22	6.9218	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Jun-22	8.6162	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Jun-22	8.5720	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Jun-22	10.0993	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Jun-22	10.0597	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Jun-22	10.0280	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jun-22	9.9329	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jun-22	9.9012	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Jun-22	9.8616	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Jun-22	9.8300	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Jun-22	9.7983	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Jun-22	9.7032	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jun-22	9.6715	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Jun-22	9.6398	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Jun-22	9.6081	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Jun-22	9.5764	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jun-22	9.4735	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jun-22	9.4418	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22-Jun-22	9.4101	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23-Jun-22	9.3784	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Jun-22	9.3467	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jun-22	9.2516	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jun-22	9.2200	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Jun-22	10.9470	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Jun-22	10.9153	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Jun-22	18.2669	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Jun-22	18.2569	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Jun-22	18.2537	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jun-22	18.2430	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jun-22	18.2393	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Jun-22	18.2306	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Jun-22	18.2266	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Jun-22	18.2258	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Jun-22	18.2159	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jun-22	18.2135	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Jun-22	18.2100	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Jun-22	18.2070	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Jun-22	18.2043	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jun-22	18.1940	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jun-22	18.1905	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22-Jun-22	18.1862	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23-Jun-22	18.1826	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Jun-22	18.1789	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jun-22	18.1679	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jun-22	18.1640	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Jun-22	20.2898	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Jun-22	20.2872	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Jun-22	6.3005	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Jun-22	6.2573	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Jun-22	6.2214	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jun-22	6.1104	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jun-22	6.0725	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Jun-22	6.0322	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Jun-22	5.9929	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Jun-22	5.9574	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Jun-22	5.8484	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jun-22	5.8162	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Jun-22	5.7807	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Jun-22	5.7462	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Jun-22	5.7135	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jun-22	5.6075	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jun-22	5.5726	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22-Jun-22	5.5339	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23-Jun-22	5.4993	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Jun-22	5.4626	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jun-22	5.3521	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jun-22	5.3148	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Jun-22	6.6129	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Jun-22	6.5791	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01-Jun-22	3.3202	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Jun-22	3.2595	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Jun-22	3.2056	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jun-22	3.0408	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jun-22	2.9848	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Jun-22	2.9266	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Jun-22	2.8691	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Jun-22	2.8153	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Jun-22	2.6525	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jun-22	2.6028	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Jun-22	2.5499	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Jun-22	2.4982	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Jun-22	2.4485	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jun-22	2.2916	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jun-22	2.2397	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22-Jun-22	2.1838	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23-Jun-22	2.1320	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Jun-22	2.0780	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Jun-22	1.9150	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jun-22	1.8626	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Jun-22	3.1066	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Jun-22	3.0550	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Jun-22	107.9158	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Jun-22	107.1798	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Jun-22	106.5692	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jun-22	104.6806	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jun-22	104.0341	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Jun-22	103.3478	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Jun-22	102.6794	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Jun-22	102.0744	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Jun-22	100.2189	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jun-22	99.6703	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Jun-22	99.0619	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Jun-22	98.4736	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Jun-22	97.9175	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jun-22	96.1117	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jun-22	95.5173	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22-Jun-22	94.8579	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23-Jun-22	94.2695	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Jun-22	93.6439	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jun-22	91.7622	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jun-22	91.1280	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Jun-22	113.2319	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Jun-22	112.6559	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01-Jun-22	32.4981	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	02-Jun-22	31.9055	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	03-Jun-22	31.3869	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	06-Jun-22	29.7963	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07-Jun-22	29.2646	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08-Jun-22	28.7024	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	09-Jun-22	28.1490	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	10-Jun-22	27.6348	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	13-Jun-22	26.0659	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14-Jun-22	25.5866	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	15-Jun-22	25.0767	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	16-Jun-22	24.5799	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17-Jun-22	24.1005	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	20-Jun-22	22.5884	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21-Jun-22	22.0872	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22-Jun-22	21.5468	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	23-Jun-22	21.0457	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24-Jun-22	20.5271	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	27-Jun-22	18.9495	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28-Jun-22	18.4179	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	29-Jun-22	30.3628	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	30-Jun-22	29.8660	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01-Jun-22	36.4446	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	02-Jun-22	35.8489	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	03-Jun-22	35.3857	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	06-Jun-22	33.9959	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07-Jun-22	33.4664	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08-Jun-22	32.9370	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	09-Jun-22	32.4075	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	10-Jun-22	31.9442	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	13-Jun-22	30.5544	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14-Jun-22	30.0912	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	15-Jun-22	29.6279	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	16-Jun-22	29.1646	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17-Jun-22	28.7013	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	20-Jun-22	27.3115	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21-Jun-22	26.7821	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22-Jun-22	26.2526	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	23-Jun-22	25.7894	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24-Jun-22	25.3261	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	27-Jun-22	23.9363	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28-Jun-22	23.3407	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	29-Jun-22	35.3195	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	30-Jun-22	34.8562	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Jun-22	10.6508	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Jun-22	10.5914	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Jun-22	10.5434	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jun-22	10.3939	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jun-22	10.3426	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Jun-22	10.2877	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Jun-22	10.2346	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Jun-22	10.1871	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Jun-22	10.0406	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jun-22	9.9979	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Jun-22	9.9501	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Jun-22	9.9038	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Jun-22	9.8602	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jun-22	9.7172	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jun-22	9.6701	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22-Jun-22	9.6174	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23-Jun-22	9.5709	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Jun-22	9.5213	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jun-22	9.3721	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jun-22	9.3217	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Jun-22	11.3151	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Jun-22	11.2700	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Jun-22	9.9363	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Jun-22	9.8810	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03-Jun-22	9.8361	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jun-22	9.6966	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jun-22	9.6509	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Jun-22	9.5997	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Jun-22	9.5507	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Jun-22	9.5064	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Jun-22	9.3698	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jun-22	9.3300	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Jun-22	9.2853	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Jun-22	9.2421	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Jun-22	9.2014	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jun-22	9.0681	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jun-22	9.0241	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22-Jun-22	8.9750	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23-Jun-22	8.9317	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Jun-22	8.8854	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jun-22	8.7462	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jun-22	8.6991	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Jun-22	10.5589	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Jun-22	10.5168	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Jun-22	3.4636	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Jun-22	3.3994	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Jun-22	3.3428	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jun-22	3.1700	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jun-22	3.1113	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Jun-22	3.0501	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Jun-22	2.9897	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Jun-22	2.9333	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Jun-22	2.7624	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jun-22	2.7103	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Jun-22	2.6549	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Jun-22	2.6008	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Jun-22	2.5487	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jun-22	2.3838	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jun-22	2.3294	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22-Jun-22	2.2708	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23-Jun-22	2.2168	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Jun-22	2.1603	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jun-22	1.9888	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jun-22	1.9311	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Jun-22	3.2349	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Jun-22	3.1808	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Jun-22	46.4387	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Jun-22	45.5460	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Jun-22	44.7695	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jun-22	42.3692	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jun-22	41.5512	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Jun-22	40.6841	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Jun-22	39.7945	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Jun-22	39.0033	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Jun-22	36.6618	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jun-22	35.9477	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Jun-22	35.1710	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Jun-22	34.4238	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Jun-22	33.7354	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jun-22	31.4066	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jun-22	30.6367	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22-Jun-22	29.7808	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23-Jun-22	29.0346	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Jun-22	28.2613	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jun-22	25.8569	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jun-22	25.0308	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Jun-22	43.1455	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Jun-22	42.3762	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Jun-22	3.9282	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Jun-22	2.8535	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Jun-22	1.8863	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Jun-22	93.3509	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Jun-22	92.6619	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Jun-22	92.0995	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jun-22	90.3365	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jun-22	89.7321	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Jun-22	89.0741	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Jun-22	88.4232	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Jun-22	87.8546	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Jun-22	86.1624	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jun-22	85.6615	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Jun-22	85.0960	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Jun-22	84.5544	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Jun-22	84.0697	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jun-22	82.3490	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jun-22	81.7801	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22-Jun-22	81.1283	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23-Jun-22	80.5833	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Jun-22	80.0186	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jun-22	78.2436	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jun-22	77.6281	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Jun-22	97.9848	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Jun-22	97.4247	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Jun-22	201.7714	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Jun-22	201.6482	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03-Jun-22	201.6071	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jun-22	201.4645	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jun-22	201.4143	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Jun-22	201.3048	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Jun-22	201.2426	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Jun-22	201.2277	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Jun-22	201.1045	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jun-22	201.0731	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Jun-22	201.0498	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Jun-22	201.0097	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Jun-22	200.9803	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jun-22	200.8360	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jun-22	200.7881	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22-Jun-22	200.7240	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23-Jun-22	200.6851	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Jun-22	200.6413	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jun-22	200.4928	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jun-22	200.4377	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Jun-22	225.1885	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Jun-22	225.1507	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Jun-22	104.3510	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Jun-22	103.7242	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Jun-22	103.2237	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jun-22	101.6472	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jun-22	101.1057	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Jun-22	100.5103	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Jun-22	99.9045	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Jun-22	99.4008	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Jun-22	97.8973	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jun-22	97.4579	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Jun-22	96.9500	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Jun-22	96.4695	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Jun-22	96.0436	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jun-22	94.4990	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jun-22	93.9912	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22-Jun-22	93.4003	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23-Jun-22	92.9167	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Jun-22	92.4129	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jun-22	90.8232	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jun-22	90.2683	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Jun-22	110.9127	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Jun-22	110.4255	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Jun-22	64.9133	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Jun-22	63.6049	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Jun-22	62.4512	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jun-22	58.9020	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jun-22	57.6940	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Jun-22	56.3894	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Jun-22	55.0946	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Jun-22	53.9209	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Jun-22	50.3373	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jun-22	49.2330	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Jun-22	48.0524	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Jun-22	46.9661	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Jun-22	45.9217	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jun-22	42.4177	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jun-22	41.2578	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22-Jun-22	39.9803	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23-Jun-22	38.8351	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Jun-22	37.6597	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Jun-22	34.0455	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jun-22	32.8187	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Jun-22	60.0952	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Jun-22	58.9279	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Jun-22	124.8943	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Jun-22	123.9344	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Jun-22	123.1348	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jun-22	120.6543	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jun-22	119.8044	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Jun-22	118.8517	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Jun-22	117.9221	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Jun-22	117.1188	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Jun-22	114.6315	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jun-22	113.8910	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Jun-22	113.0652	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Jun-22	112.2702	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Jun-22	111.5720	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jun-22	109.1023	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jun-22	108.2917	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22-Jun-22	107.3662	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23-Jun-22	106.5773	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Jun-22	105.6957	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jun-22	103.1509	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jun-22	102.2837	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Jun-22	131.4734	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Jun-22	130.6970	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Jun-22	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Jun-22	-	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Jun-22	254.3931	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Jun-22	254.2336	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03-Jun-22	254.1781	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jun-22	253.9886	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jun-22	253.9232	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Jun-22	253.7755	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Jun-22	253.6992	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Jun-22	253.6861	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Jun-22	253.5098	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jun-22	253.4626	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Jun-22	253.4076	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Jun-22	253.3502	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Jun-22	253.3118	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jun-22	253.1207	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jun-22	253.0545	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22-Jun-22	252.9723	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23-Jun-22	252.9148	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Jun-22	252.8596	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jun-22	252.6639	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jun-22	252.5957	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Jun-22	285.5825	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Jun-22	285.5312	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Jun-22	0.2707	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Jun-22	0.2622	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Jun-22	0.2544	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jun-22	0.2306	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jun-22	0.2225	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Jun-22	0.2146	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Jun-22	0.2064	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Jun-22	0.1984	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Jun-22	0.1751	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jun-22	0.1678	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Jun-22	0.1602	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Jun-22	0.1528	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Jun-22	0.1456	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jun-22	0.1231	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jun-22	0.1160	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22-Jun-22	0.1080	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23-Jun-22	0.1007	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Jun-22	0.0931	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jun-22	0.0695	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jun-22	0.0617	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Jun-22	0.1713	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Jun-22	0.1637	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Jun-22	0.7473	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Jun-22	0.7401	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Jun-22	0.7337	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jun-22	0.7139	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jun-22	0.7071	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Jun-22	0.7005	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Jun-22	0.6936	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Jun-22	0.6870	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Jun-22	0.6677	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jun-22	0.6618	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Jun-22	0.6555	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Jun-22	0.6494	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Jun-22	0.6436	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jun-22	0.6249	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jun-22	0.6190	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22-Jun-22	0.6123	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23-Jun-22	0.6063	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Jun-22	0.5998	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jun-22	0.5802	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jun-22	0.5736	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Jun-22	0.7060	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Jun-22	0.6998	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Jun-22	0.9343	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Jun-22	0.9285	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Jun-22	0.9231	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jun-22	0.9068	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jun-22	0.9012	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Jun-22	0.8958	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Jun-22	0.8901	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Jun-22	0.8846	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Jun-22	0.8685	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jun-22	0.8633	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Jun-22	0.8580	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Jun-22	0.8528	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Jun-22	0.8478	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jun-22	0.8324	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jun-22	0.8274	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22-Jun-22	0.8221	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23-Jun-22	0.8170	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Jun-22	0.8118	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jun-22	0.7959	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jun-22	0.7905	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Jun-22	0.9255	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Jun-22	0.9202	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Jun-22	2.1052	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Jun-22	2.1044	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Jun-22	2.1040	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jun-22	2.1028	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jun-22	2.1023	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Jun-22	2.1019	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Jun-22	2.1014	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Jun-22	2.1010	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Jun-22	2.0998	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jun-22	2.0995	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Jun-22	2.0991	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Jun-22	2.0987	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Jun-22	2.0984	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jun-22	2.0976	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jun-22	2.0973	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22-Jun-22	2.0972	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23-Jun-22	2.0968	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Jun-22	2.0964	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jun-22	2.0951	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jun-22	2.0946	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Jun-22	2.2670	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Jun-22	2.2666	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Jun-22	0.2528	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Jun-22	0.2449	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Jun-22	0.2380	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jun-22	0.2157	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jun-22	0.2081	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Jun-22	0.2007	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Jun-22	0.1935	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Jun-22	0.1861	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Jun-22	0.1642	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jun-22	0.1574	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Jun-22	0.1503	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Jun-22	0.1433	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Jun-22	0.1367	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jun-22	0.1157	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jun-22	0.1090	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22-Jun-22	0.1016	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23-Jun-22	0.0948	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Jun-22	0.0876	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jun-22	0.0656	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jun-22	0.0582	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Jun-22	0.1608	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Jun-22	0.1537	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Jun-22	49.8111	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Jun-22	49.7928	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03-Jun-22	49.7837	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jun-22	49.7532	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jun-22	49.7424	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Jun-22	49.7324	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Jun-22	49.7211	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Jun-22	49.7115	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Jun-22	49.6833	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jun-22	49.6763	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Jun-22	49.6665	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Jun-22	49.6578	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Jun-22	49.6504	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jun-22	49.6205	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jun-22	49.6120	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22-Jun-22	49.5993	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23-Jun-22	49.5905	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Jun-22	49.5794	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jun-22	49.5489	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jun-22	49.5379	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Jun-22	53.6168	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Jun-22	53.6081	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Jun-22	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Jun-22	0.2879	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Jun-22	0.2786	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Jun-22	0.2701	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jun-22	0.2437	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jun-22	0.2347	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Jun-22	0.2257	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Jun-22	0.2161	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Jun-22	0.2072	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Jun-22	0.1817	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jun-22	0.1737	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Jun-22	0.1652	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Jun-22	0.1571	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Jun-22	0.1496	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jun-22	0.1244	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jun-22	0.1162	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22-Jun-22	0.1071	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23-Jun-22	0.0987	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Jun-22	0.0902	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jun-22	0.0639	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jun-22	0.0549	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Jun-22	0.1766	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Jun-22	0.1680	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Jun-22	0.6949	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Jun-22	0.6879	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Jun-22	0.6817	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jun-22	0.6624	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jun-22	0.6558	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Jun-22	0.6492	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Jun-22	0.6420	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Jun-22	0.6356	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Jun-22	0.6171	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jun-22	0.6115	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Jun-22	0.6053	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Jun-22	0.5994	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Jun-22	0.5941	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Jun-22	0.5756	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jun-22	0.5697	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22-Jun-22	0.5628	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23-Jun-22	0.5569	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Jun-22	0.5508	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jun-22	0.5315	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jun-22	0.5061	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Jun-22	0.6341	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Jun-22	0.6279	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Jun-22	0.3184	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02-Jun-22	0.3078	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Jun-22	0.2980	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jun-22	0.2677	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jun-22	0.2575	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Jun-22	0.2470	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Jun-22	0.2361	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Jun-22	0.2259	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Jun-22	0.1957	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jun-22	0.1862	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Jun-22	0.1761	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Jun-22	0.1664	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Jun-22	0.1576	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jun-22	0.1282	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jun-22	0.1187	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22-Jun-22	0.1081	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23-Jun-22	0.0985	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Jun-22	0.0886	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jun-22	0.0578	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jun-22	0.0475	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Jun-22	0.1895	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Jun-22	0.1794	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Jun-22	0.7628	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Jun-22	0.7549	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Jun-22	0.7477	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jun-22	0.7254	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jun-22	0.7178	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Jun-22	0.7100	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Jun-22	0.7019	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Jun-22	0.6944	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Jun-22	0.6724	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jun-22	0.6656	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Jun-22	0.6582	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Jun-22	0.6511	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Jun-22	0.6448	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jun-22	0.6232	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jun-22	0.6163	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22-Jun-22	0.6082	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23-Jun-22	0.6013	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Jun-22	0.5940	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jun-22	0.5713	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jun-22	0.5637	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Jun-22	0.7145	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Jun-22	0.7071	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Jun-22	0.0157	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Jun-22	0.0211	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jun-22	0.0193	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jun-22	0.0184	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Jun-22	0.0179	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Jun-22	0.0171	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Jun-22	0.0335	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jun-22	0.0310	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jun-22	0.0303	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Jun-22	0.0295	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Jun-22	0.0353	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Jun-22	0.0345	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jun-22	0.0391	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jun-22	0.0383	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Jun-22	0.0375	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Jun-22	0.0634	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Jun-22	0.0625	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Jun-22	0.0601	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Jun-22	0.0592	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Jun-22	0.0632	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Jun-22	0.0624	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Jun-22	0.0861	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Jun-22	0.0926	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jun-22	0.0923	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jun-22	0.0917	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Jun-22	0.0916	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Jun-22	0.0910	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Jun-22	0.1101	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Jun-22	0.1085	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jun-22	0.1081	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Jun-22	0.1076	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Jun-22	0.1146	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Jun-22	0.1141	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jun-22	0.1205	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jun-22	0.1200	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Jun-22	0.1195	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Jun-22	0.1493	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Jun-22	0.1488	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Jun-22	0.1472	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Jun-22	0.1466	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Jun-22	0.1515	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Jun-22	0.1510	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Jun-22	0.0205	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Jun-22	0.0275	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jun-22	0.0252	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jun-22	0.0241	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Jun-22	0.0235	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Jun-22	0.0223	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Jun-22	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jun-22	0.0404	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jun-22	0.0394	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Jun-22	0.0384	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Jun-22	0.0459	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Jun-22	0.0449	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jun-22	0.0509	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jun-22	0.0498	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Jun-22	0.0488	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Jun-22	0.0823	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Jun-22	0.0812	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Jun-22	0.0780	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Jun-22	0.0769	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Jun-22	0.0820	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Jun-22	0.0810	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Jun-22	0.0135	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Jun-22	0.0123	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Jun-22	0.0088	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Jun-22	0.0075	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Jun-22	0.0115	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Jun-22	0.0104	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Jun-22	0.1245	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Jun-22	0.1340	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jun-22	0.1335	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jun-22	0.1327	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Jun-22	0.1325	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Jun-22	0.1317	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Jun-22	0.1593	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jun-22	0.1570	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jun-22	0.1563	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Jun-22	0.1556	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Jun-22	0.1657	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Jun-22	0.1650	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jun-22	0.1744	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jun-22	0.1736	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Jun-22	0.1728	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Jun-22	0.2159	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Jun-22	0.2151	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Jun-22	0.2128	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Jun-22	0.2120	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Jun-22	0.2191	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Jun-22	0.2184	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Jun-22	0.0249	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Jun-22	0.0237	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Jun-22	0.0200	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Jun-22	0.0187	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Jun-22	0.0231	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Jun-22	0.0219	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Jun-22	0.2600	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Jun-22	0.2709	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jun-22	0.2735	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jun-22	0.2734	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Jun-22	0.2740	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Jun-22	0.2739	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Jun-22	0.3041	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jun-22	0.3040	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jun-22	0.3040	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Jun-22	0.3039	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Jun-22	0.3154	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Jun-22	0.3154	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jun-22	0.3276	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jun-22	0.3275	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Jun-22	0.3275	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Jun-22	0.3740	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Jun-22	0.3740	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Jun-22	0.3738	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Jun-22	0.3738	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Jun-22	0.3822	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Jun-22	0.3822	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Jun-22	0.2982	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Jun-22	0.3107	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jun-22	0.3136	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jun-22	0.3136	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Jun-22	0.3142	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Jun-22	0.3142	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Jun-22	0.3488	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jun-22	0.3486	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jun-22	0.3486	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Jun-22	0.3485	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Jun-22	0.3617	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Jun-22	0.3617	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jun-22	0.3757	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Jun-22	0.3756	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Jun-22	0.3756	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Jun-22	0.4290	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Jun-22	0.4289	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Jun-22	0.4287	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Jun-22	0.4287	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Jun-22	0.4383	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Jun-22	0.4383	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Jun-22	0.8389	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Jun-22	0.8869	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Jun-22	0.8900	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Jun-22	0.8875	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Jun-22	0.8879	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Jun-22	0.8854	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Jun-22	1.0224	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Jun-22	1.0152	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Jun-22	1.0130	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Jun-22	1.0107	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Jun-22	1.0616	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Jun-22	1.0594	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Jun-22	1.1093	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Jun-22	1.1070	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Jun-22	1.1046	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Jun-22	1.3173	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Jun-22	1.3149	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Jun-22	1.3078	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Jun-22	1.3054	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Jun-22	1.3420	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Jun-22	1.3397	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01-Jun-22	0.2872	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	02-Jun-22	0.3091	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Jun-22	0.3079	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Jun-22	0.3060	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08-Jun-22	0.3055	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09-Jun-22	0.3036	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10-Jun-22	0.3673	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Jun-22	0.3621	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Jun-22	0.3606	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15-Jun-22	0.3589	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16-Jun-22	0.3822	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17-Jun-22	0.3805	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Jun-22	0.4021	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Jun-22	0.4003	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22-Jun-22	0.3985	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23-Jun-22	0.4980	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24-Jun-22	0.4962	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Jun-22	0.4909	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Jun-22	0.4890	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29-Jun-22	0.5054	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	30-Jun-22	0.5038	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Jun-22	0.0205	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Jun-22	0.0275	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jun-22	0.0252	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jun-22	0.0241	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Jun-22	0.0235	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Jun-22	0.0223	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Jun-22	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jun-22	0.0404	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jun-22	0.0394	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Jun-22	0.0384	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Jun-22	0.0459	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Jun-22	0.0448	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jun-22	0.0508	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jun-22	0.0498	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Jun-22	0.0487	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Jun-22	0.0821	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Jun-22	0.0811	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Jun-22	0.0779	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Jun-22	0.0768	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Jun-22	0.0819	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Jun-22	0.0809	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Jun-22	0.0249	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Jun-22	0.0237	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Jun-22	0.0200	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Jun-22	0.0187	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Jun-22	0.0231	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Jun-22	0.0219	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Jun-22	0.0134	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Jun-22	0.0181	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jun-22	0.0165	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jun-22	0.0158	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Jun-22	0.0154	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Jun-22	0.0146	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Jun-22	0.0286	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jun-22	0.0265	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jun-22	0.0259	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Jun-22	0.0252	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Jun-22	0.0301	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Jun-22	0.0295	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jun-22	0.0334	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jun-22	0.0327	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Jun-22	0.0320	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Jun-22	0.0540	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Jun-22	0.0533	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Jun-22	0.0512	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Jun-22	0.0505	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Jun-22	0.0539	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Jun-22	0.0532	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Jun-22	0.0134	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Jun-22	0.0122	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Jun-22	0.0087	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Jun-22	0.0075	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Jun-22	0.0115	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Jun-22	0.0103	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Jun-22	0.0201	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Jun-22	0.0269	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jun-22	0.0247	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jun-22	0.0236	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Jun-22	0.0230	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Jun-22	0.0219	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Jun-22	0.0426	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jun-22	0.0395	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jun-22	0.0385	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Jun-22	0.0375	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Jun-22	0.0448	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Jun-22	0.0438	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jun-22	0.0497	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jun-22	0.0486	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Jun-22	0.0476	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Jun-22	0.0802	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Jun-22	0.0791	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Jun-22	0.0760	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Jun-22	0.0749	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Jun-22	0.0799	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Jun-22	0.0790	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Jun-22	0.1246	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Jun-22	0.1341	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jun-22	0.1335	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jun-22	0.1327	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Jun-22	0.1325	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Jun-22	0.1317	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Jun-22	0.1593	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jun-22	0.1570	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jun-22	0.1564	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Jun-22	0.1556	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Jun-22	0.1657	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Jun-22	0.1650	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jun-22	0.1744	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jun-22	0.1736	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Jun-22	0.1728	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Jun-22	0.2159	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Jun-22	0.2151	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Jun-22	0.2128	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Jun-22	0.2120	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Jun-22	0.2191	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Jun-22	0.2184	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Jun-22	0.1988	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Jun-22	0.2102	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jun-22	0.2109	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jun-22	0.2103	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Jun-22	0.2104	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Jun-22	0.2098	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Jun-22	0.2422	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jun-22	0.2406	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jun-22	0.2400	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Jun-22	0.2395	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Jun-22	0.2515	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Jun-22	0.2510	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jun-22	0.2628	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jun-22	0.2623	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Jun-22	0.2617	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Jun-22	0.3121	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Jun-22	0.3115	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Jun-22	0.3098	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Jun-22	0.3093	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Jun-22	0.3179	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Jun-22	0.3174	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Jun-22	0.1757	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Jun-22	0.1858	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jun-22	0.1864	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jun-22	0.1859	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Jun-22	0.1860	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Jun-22	0.1854	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Jun-22	0.2142	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jun-22	0.2127	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jun-22	0.2123	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Jun-22	0.2118	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Jun-22	0.2225	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Jun-22	0.2220	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jun-22	0.2325	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jun-22	0.2320	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Jun-22	0.2315	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Jun-22	0.2761	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Jun-22	0.2756	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Jun-22	0.2741	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Jun-22	0.2735	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Jun-22	0.2812	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Jun-22	0.2807	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Jun-22	0.1763	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Jun-22	0.1864	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jun-22	0.1871	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jun-22	0.1865	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Jun-22	0.1866	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Jun-22	0.1861	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Jun-22	0.2149	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jun-22	0.2134	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jun-22	0.2130	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Jun-22	0.2125	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Jun-22	0.2232	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Jun-22	0.2228	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jun-22	0.2333	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jun-22	0.2328	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Jun-22	0.2322	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Jun-22	0.2770	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Jun-22	0.2765	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Jun-22	0.2749	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Jun-22	0.2744	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Jun-22	0.2821	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Jun-22	0.2816	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Jun-22	0.1529	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Jun-22	0.1617	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jun-22	0.1623	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jun-22	0.1618	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Jun-22	0.1619	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Jun-22	0.1614	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Jun-22	0.1864	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jun-22	0.1851	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jun-22	0.1848	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Jun-22	0.1843	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Jun-22	0.1936	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Jun-22	0.1932	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jun-22	0.2023	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jun-22	0.2019	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Jun-22	0.2014	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Jun-22	0.2403	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Jun-22	0.2399	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Jun-22	0.2385	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Jun-22	0.2380	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Jun-22	0.2447	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Jun-22	0.2443	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Jun-22	0.1538	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Jun-22	0.1636	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jun-22	0.1637	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Jun-22	0.1631	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Jun-22	0.1631	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Jun-22	0.1625	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Jun-22	0.1905	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jun-22	0.1887	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jun-22	0.1881	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Jun-22	0.1875	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Jun-22	0.1979	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Jun-22	0.1973	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jun-22	0.2072	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jun-22	0.2066	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Jun-22	0.2060	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Jun-22	0.2496	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Jun-22	0.2490	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Jun-22	0.2472	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Jun-22	0.2466	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Jun-22	0.2540	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Jun-22	0.2534	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01-Jun-22	0.5660	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	02-Jun-22	0.6006	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Jun-22	0.6007	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Jun-22	0.5981	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08-Jun-22	0.5934	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	09-Jun-22	0.5907	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10-Jun-22	0.6978	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Jun-22	0.6907	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Jun-22	0.6886	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15-Jun-22	0.6862	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16-Jun-22	0.7257	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17-Jun-22	0.7234	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Jun-22	0.7610	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Jun-22	0.7586	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22-Jun-22	0.7561	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23-Jun-22	0.9228	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24-Jun-22	0.9204	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Jun-22	0.9130	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Jun-22	0.9103	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29-Jun-22	0.9384	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	30-Jun-22	0.9362	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Jun-22	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Jun-22	0.0110	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Jun-22	0.0101	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Jun-22	0.0074	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Jun-22	0.0064	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Jun-22	0.0096	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Jun-22	0.0087	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Jun-22	0.0785	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Jun-22	0.0847	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jun-22	0.0843	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jun-22	0.0838	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Jun-22	0.0836	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Jun-22	0.0831	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Jun-22	0.1014	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jun-22	0.0999	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jun-22	0.0995	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Jun-22	0.0990	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Jun-22	0.1054	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Jun-22	0.1050	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jun-22	0.1109	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jun-22	0.1104	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Jun-22	0.1099	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Jun-22	0.1374	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Jun-22	0.1369	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Jun-22	0.1354	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Jun-22	0.1349	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Jun-22	0.1394	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Jun-22	0.1390	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01-Jun-22	0.0559	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	02-Jun-22	0.0583	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Jun-22	0.0589	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Jun-22	0.0588	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08-Jun-22	0.0590	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09-Jun-22	0.0589	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10-Jun-22	0.0655	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Jun-22	0.0654	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Jun-22	0.0654	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15-Jun-22	0.0654	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16-Jun-22	0.0679	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17-Jun-22	0.0679	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Jun-22	0.0705	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Jun-22	0.0705	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22-Jun-22	0.0704	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23-Jun-22	0.0805	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24-Jun-22	0.0804	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Jun-22	0.0804	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Jun-22	0.0804	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29-Jun-22	0.0822	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	30-Jun-22	0.0822	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Jun-22	0.7216	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Jun-22	0.7217	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Jun-22	0.7213	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jun-22	0.7166	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jun-22	0.7234	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Jun-22	0.7220	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Jun-22	0.7206	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Jun-22	0.7193	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jun-22	0.7150	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jun-22	0.7136	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Jun-22	0.7156	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Jun-22	0.7142	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Jun-22	0.7128	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Jun-22	0.7088	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jun-22	0.7076	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Jun-22	0.7158	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Jun-22	0.7096	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Jun-22	0.7083	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jun-22	0.7198	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jun-22	0.7190	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Jun-22	0.7170	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Jun-22	0.7285	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Jun-22	0.6039	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Jun-22	0.6035	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Jun-22	0.6027	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jun-22	0.5969	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jun-22	0.6028	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Jun-22	0.6009	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Jun-22	0.5992	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Jun-22	0.5975	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jun-22	0.5922	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jun-22	0.5905	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15-Jun-22	0.5920	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Jun-22	0.5903	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Jun-22	0.5886	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Jun-22	0.5836	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jun-22	0.5820	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Jun-22	0.5892	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Jun-22	0.5830	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Jun-22	0.5814	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jun-22	0.5910	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jun-22	0.5899	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Jun-22	0.5876	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Jun-22	0.5979	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Jun-22	0.8383	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Jun-22	0.8389	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Jun-22	0.8389	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jun-22	0.8354	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jun-22	0.8432	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Jun-22	0.8421	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Jun-22	0.8411	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Jun-22	0.8402	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Jun-22	0.8370	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jun-22	0.8360	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Jun-22	0.8386	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Jun-22	0.8376	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Jun-22	0.8365	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Jun-22	0.8335	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jun-22	0.8325	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Jun-22	0.8417	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Jun-22	0.8355	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Jun-22	0.8345	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jun-22	0.8480	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jun-22	0.8476	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Jun-22	0.8459	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Jun-22	0.8586	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Jun-22	1.0317	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Jun-22	1.0319	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Jun-22	1.0313	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jun-22	1.0246	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jun-22	1.0342	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Jun-22	1.0321	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Jun-22	1.0301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Jun-22	1.0283	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jun-22	1.0221	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jun-22	1.0202	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Jun-22	1.0230	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Jun-22	1.0208	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Jun-22	1.0186	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Jun-22	1.0128	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jun-22	1.0110	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Jun-22	1.0227	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Jun-22	1.0142	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Jun-22	1.0123	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jun-22	1.0284	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jun-22	1.0272	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Jun-22	1.0244	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Jun-22	1.0408	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Jun-22	0.8068	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Jun-22	0.8063	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Jun-22	0.8052	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jun-22	0.7974	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jun-22	0.8053	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Jun-22	0.8028	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Jun-22	0.8004	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Jun-22	0.7982	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jun-22	0.7911	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jun-22	0.7888	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Jun-22	0.7908	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Jun-22	0.7886	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Jun-22	0.7863	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Jun-22	0.7796	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jun-22	0.7775	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Jun-22	0.7871	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Jun-22	0.7788	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Jun-22	0.7767	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jun-22	0.7895	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jun-22	0.7879	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Jun-22	0.7849	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Jun-22	0.7987	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Jun-22	1.3015	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Jun-22	1.3025	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Jun-22	1.3026	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jun-22	1.2971	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jun-22	1.3091	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Jun-22	1.3074	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Jun-22	1.3059	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Jun-22	1.3045	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jun-22	1.2995	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jun-22	1.2979	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Jun-22	1.3020	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Jun-22	1.3004	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Jun-22	1.2988	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Jun-22	1.2941	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Jun-22	1.2926	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Jun-22	1.3068	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Jun-22	1.2972	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Jun-22	1.2957	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jun-22	1.3167	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jun-22	1.3160	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Jun-22	1.3134	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Jun-22	1.3331	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Jun-22	0.8683	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Jun-22	0.8679	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Jun-22	0.8669	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jun-22	0.8590	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jun-22	0.8674	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Jun-22	0.8649	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Jun-22	0.8626	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Jun-22	0.8603	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jun-22	0.8531	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jun-22	0.8508	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Jun-22	0.8530	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Jun-22	0.8507	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Jun-22	0.8484	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Jun-22	0.8417	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jun-22	0.8395	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Jun-22	0.8497	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Jun-22	0.8411	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Jun-22	0.8390	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jun-22	0.8527	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jun-22	0.8512	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Jun-22	0.8481	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Jun-22	0.8628	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Jun-22	1.3581	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Jun-22	1.3594	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Jun-22	1.3598	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jun-22	1.3553	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jun-22	1.3678	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Jun-22	1.3663	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Jun-22	1.3651	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Jun-22	1.3639	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jun-22	1.3597	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jun-22	1.3583	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Jun-22	1.3625	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Jun-22	1.3612	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Jun-22	1.3599	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Jun-22	1.3560	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jun-22	1.3547	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Jun-22	1.3693	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Jun-22	1.3598	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Jun-22	1.3585	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jun-22	1.3804	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jun-22	1.3800	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Jun-22	1.3776	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Jun-22	1.3977	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Jun-22	1.9521	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Jun-22	1.9555	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Jun-22	1.9578	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jun-22	1.9574	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jun-22	1.9748	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Jun-22	1.9746	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Jun-22	1.9748	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Jun-22	1.9751	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jun-22	1.9748	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jun-22	1.9746	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Jun-22	1.9814	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Jun-22	1.9813	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Jun-22	1.9812	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Jun-22	1.9809	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jun-22	1.9808	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Jun-22	2.0005	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Jun-22	1.9903	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Jun-22	1.9902	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jun-22	2.0220	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jun-22	2.0229	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Jun-22	2.0216	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Jun-22	2.0483	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Jun-22	1.0322	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Jun-22	1.0324	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Jun-22	1.0318	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jun-22	1.0251	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jun-22	1.0349	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Jun-22	1.0328	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Jun-22	1.0309	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Jun-22	1.0290	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jun-22	1.0229	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jun-22	1.0209	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Jun-22	1.0238	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Jun-22	1.0220	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Jun-22	1.0200	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Jun-22	1.0142	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jun-22	1.0124	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Jun-22	1.0241	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Jun-22	1.0152	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Jun-22	1.0134	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jun-22	1.0298	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jun-22	1.0287	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Jun-22	1.0259	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Jun-22	1.0423	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Jun-22	0.7204	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Jun-22	0.7205	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Jun-22	0.7201	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jun-22	0.7154	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jun-22	0.7222	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Jun-22	0.7207	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Jun-22	0.7192	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Jun-22	0.7179	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jun-22	0.7138	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jun-22	0.7124	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Jun-22	0.7145	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Jun-22	0.7131	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Jun-22	0.7117	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Jun-22	0.7077	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jun-22	0.7064	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Jun-22	0.7146	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Jun-22	0.7084	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Jun-22	0.7070	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jun-22	0.7185	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Jun-22	0.7177	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Jun-22	0.7157	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Jun-22	0.7273	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Jun-22	1.0217	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Jun-22	1.0218	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Jun-22	1.0206	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jun-22	1.0140	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jun-22	1.0237	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Jun-22	1.0216	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Jun-22	1.0196	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Jun-22	1.0178	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jun-22	1.0117	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jun-22	1.0097	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Jun-22	1.0126	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Jun-22	1.0107	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Jun-22	1.0087	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Jun-22	1.0030	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jun-22	1.0011	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Jun-22	1.0127	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Jun-22	1.0039	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Jun-22	1.0021	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jun-22	1.0185	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jun-22	1.0174	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Jun-22	1.0146	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Jun-22	1.0309	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Jun-22	0.8049	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Jun-22	0.8044	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Jun-22	0.8033	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jun-22	0.7954	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jun-22	0.8032	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Jun-22	0.8007	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Jun-22	0.7984	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Jun-22	0.7961	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jun-22	0.7890	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jun-22	0.7867	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Jun-22	0.7887	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Jun-22	0.7866	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Jun-22	0.7844	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Jun-22	0.7777	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jun-22	0.7756	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Jun-22	0.7852	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Jun-22	0.7769	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Jun-22	0.7749	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jun-22	0.7876	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jun-22	0.7861	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Jun-22	0.7832	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Jun-22	0.7970	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Jun-22	1.2999	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Jun-22	1.3008	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Jun-22	1.3009	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jun-22	1.2954	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jun-22	1.3074	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Jun-22	1.3057	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Jun-22	1.3042	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Jun-22	1.3028	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jun-22	1.2978	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jun-22	1.2962	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Jun-22	1.3003	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Jun-22	1.2987	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Jun-22	1.2971	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Jun-22	1.2924	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jun-22	1.2909	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Jun-22	1.3051	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Jun-22	1.2955	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Jun-22	1.2940	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jun-22	1.3150	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jun-22	1.3143	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Jun-22	1.3117	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Jun-22	1.3313	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01-Jun-22	0.8665	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Jun-22	0.8661	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Jun-22	0.8650	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jun-22	0.8572	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jun-22	0.8656	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Jun-22	0.8631	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Jun-22	0.8608	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Jun-22	0.8585	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jun-22	0.8513	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jun-22	0.8490	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Jun-22	0.8512	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Jun-22	0.8490	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Jun-22	0.8468	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Jun-22	0.8400	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jun-22	0.8379	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Jun-22	0.8481	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Jun-22	0.8395	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Jun-22	0.8374	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jun-22	0.8511	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jun-22	0.8495	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Jun-22	0.8464	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Jun-22	0.8610	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01-Jun-22	2.9102	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	02-Jun-22	2.9106	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03-Jun-22	2.9090	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	06-Jun-22	2.8900	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07-Jun-22	2.9162	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	08-Jun-22	2.9102	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	09-Jun-22	2.9047	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10-Jun-22	2.8994	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	13-Jun-22	2.8812	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14-Jun-22	2.8757	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	15-Jun-22	2.8835	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	16-Jun-22	2.8781	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17-Jun-22	2.8724	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	20-Jun-22	2.8561	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21-Jun-22	2.8509	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22-Jun-22	2.8819	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	23-Jun-22	2.8567	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24-Jun-22	2.8512	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	27-Jun-22	2.8978	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28-Jun-22	2.8945	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	29-Jun-22	2.8865	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	30-Jun-22	2.9330	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Jun-22	0.0007	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Jun-22	0.0024	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Jun-22	0.0017	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Jun-22	0.0191	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Jun-22	0.0185	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Jun-22	0.0168	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jun-22	0.0162	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Jun-22	0.0289	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Jun-22	0.0295	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Jun-22	0.0427	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Jun-22	0.0474	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Jun-22	0.0472	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jun-22	0.0480	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jun-22	0.0476	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Jun-22	0.0488	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Jun-22	0.0484	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Jun-22	0.0544	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jun-22	0.0533	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jun-22	0.0529	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Jun-22	0.0529	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Jun-22	0.0581	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Jun-22	0.0577	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jun-22	0.0565	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jun-22	0.0562	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Jun-22	0.0558	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Jun-22	0.0783	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Jun-22	0.0779	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Jun-22	0.0768	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jun-22	0.0765	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Jun-22	0.0905	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Jun-22	0.0914	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Jun-22	0.0008	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Jun-22	0.0029	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Jun-22	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Jun-22	0.0240	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Jun-22	0.0233	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Jun-22	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jun-22	0.0203	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Jun-22	0.0363	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Jun-22	0.0370	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Jun-22	0.0587	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Jun-22	0.0652	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Jun-22	0.0649	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jun-22	0.0660	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jun-22	0.0654	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Jun-22	0.0671	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Jun-22	0.0665	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Jun-22	0.0748	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jun-22	0.0732	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jun-22	0.0727	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Jun-22	0.0728	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Jun-22	0.0798	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Jun-22	0.0793	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jun-22	0.0777	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jun-22	0.0772	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Jun-22	0.0767	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Jun-22	0.1076	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Jun-22	0.1071	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Jun-22	0.1057	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jun-22	0.1052	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Jun-22	0.1245	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Jun-22	0.1258	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Jun-22	0.1834	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Jun-22	0.1923	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Jun-22	0.1926	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jun-22	0.1960	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jun-22	0.1959	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Jun-22	0.1987	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Jun-22	0.1987	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Jun-22	0.2099	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jun-22	0.2097	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jun-22	0.2097	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Jun-22	0.2103	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Jun-22	0.2199	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Jun-22	0.2199	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jun-22	0.2198	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jun-22	0.2197	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Jun-22	0.2197	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Jun-22	0.2595	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Jun-22	0.2594	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Jun-22	0.2596	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jun-22	0.2597	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Jun-22	0.2847	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Jun-22	0.2870	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Jun-22	0.0663	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Jun-22	0.0728	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Jun-22	0.0725	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jun-22	0.0736	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jun-22	0.0730	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Jun-22	0.0747	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Jun-22	0.0741	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Jun-22	0.0824	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jun-22	0.0808	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jun-22	0.0803	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Jun-22	0.0804	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Jun-22	0.0874	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Jun-22	0.0869	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jun-22	0.0853	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jun-22	0.0848	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Jun-22	0.0842	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Jun-22	0.1151	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Jun-22	0.1146	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Jun-22	0.1132	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jun-22	0.1127	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Jun-22	0.1319	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Jun-22	0.1332	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Jun-22	0.0005	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Jun-22	0.0027	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Jun-22	0.0019	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Jun-22	0.0238	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Jun-22	0.0230	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Jun-22	0.0208	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jun-22	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Jun-22	0.0360	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Jun-22	0.0367	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Jun-22	0.0590	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Jun-22	0.0655	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Jun-22	0.0652	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jun-22	0.0663	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jun-22	0.0657	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Jun-22	0.0674	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Jun-22	0.0668	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Jun-22	0.0752	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jun-22	0.0736	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jun-22	0.0730	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Jun-22	0.0731	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Jun-22	0.0802	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Jun-22	0.0796	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jun-22	0.0781	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jun-22	0.0775	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Jun-22	0.0770	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Jun-22	0.1080	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Jun-22	0.1074	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Jun-22	0.1060	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jun-22	0.1056	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Jun-22	0.1248	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Jun-22	0.1261	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Jun-22	0.1830	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Jun-22	0.1918	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Jun-22	0.1921	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jun-22	0.1955	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jun-22	0.1955	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Jun-22	0.1982	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Jun-22	0.1982	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Jun-22	0.2094	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jun-22	0.2092	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jun-22	0.2092	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Jun-22	0.2098	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Jun-22	0.2194	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Jun-22	0.2194	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jun-22	0.2192	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jun-22	0.2192	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Jun-22	0.2192	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Jun-22	0.2589	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Jun-22	0.2588	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Jun-22	0.2590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jun-22	0.2590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Jun-22	0.2840	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Jun-22	0.2863	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Jun-22	0.0471	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Jun-22	0.0544	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Jun-22	0.0539	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jun-22	0.0548	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jun-22	0.0541	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Jun-22	0.0558	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Jun-22	0.0551	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Jun-22	0.0644	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jun-22	0.0622	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jun-22	0.0614	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Jun-22	0.0613	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Jun-22	0.0693	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Jun-22	0.0686	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jun-22	0.0664	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jun-22	0.0657	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Jun-22	0.0650	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Jun-22	0.1000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Jun-22	0.0993	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Jun-22	0.0974	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jun-22	0.0968	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Jun-22	0.1185	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Jun-22	0.1198	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Jun-22	0.0023	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Jun-22	0.0044	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Jun-22	0.0036	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jun-22	0.0013	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jun-22	0.0006	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Jun-22	0.0252	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Jun-22	0.0244	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Jun-22	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jun-22	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Jun-22	0.0372	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Jun-22	0.0379	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Jun-22	0.0725	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Jun-22	0.0799	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Jun-22	0.0796	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jun-22	0.0810	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jun-22	0.0804	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Jun-22	0.0823	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Jun-22	0.0817	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Jun-22	0.0912	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jun-22	0.0895	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jun-22	0.0888	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Jun-22	0.0889	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Jun-22	0.0970	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Jun-22	0.0965	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jun-22	0.0947	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jun-22	0.0942	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Jun-22	0.0936	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Jun-22	0.1290	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Jun-22	0.1284	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Jun-22	0.1269	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jun-22	0.1264	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Jun-22	0.1485	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Jun-22	0.1500	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Jun-22	0.0831	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Jun-22	0.0899	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Jun-22	0.0897	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jun-22	0.0913	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jun-22	0.0908	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Jun-22	0.0927	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Jun-22	0.0922	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Jun-22	0.1009	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jun-22	0.0997	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jun-22	0.0993	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Jun-22	0.0995	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Jun-22	0.1069	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Jun-22	0.1065	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jun-22	0.1052	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jun-22	0.1048	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Jun-22	0.1044	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Jun-22	0.1363	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Jun-22	0.1359	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Jun-22	0.1349	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jun-22	0.1345	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Jun-22	0.1545	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Jun-22	0.1559	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Jun-22	0.0713	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Jun-22	0.0772	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Jun-22	0.0770	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jun-22	0.0784	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jun-22	0.0780	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Jun-22	0.0795	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Jun-22	0.0792	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Jun-22	0.0866	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jun-22	0.0856	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jun-22	0.0852	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Jun-22	0.0854	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Jun-22	0.0917	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Jun-22	0.0914	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jun-22	0.0903	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jun-22	0.0900	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Jun-22	0.0896	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Jun-22	0.1170	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Jun-22	0.1167	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Jun-22	0.1158	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jun-22	0.1155	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Jun-22	0.1326	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Jun-22	0.1339	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Jun-22	0.0010	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Jun-22	0.0031	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Jun-22	0.0024	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jun-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Jun-22	0.0241	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Jun-22	0.0233	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Jun-22	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jun-22	0.0204	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Jun-22	0.0362	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Jun-22	0.0369	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Jun-22	0.0913	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Jun-22	0.0989	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Jun-22	0.0987	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jun-22	0.1004	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jun-22	0.0999	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Jun-22	0.1020	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Jun-22	0.1015	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Jun-22	0.1112	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jun-22	0.1098	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jun-22	0.1092	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Jun-22	0.1094	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Jun-22	0.1177	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Jun-22	0.1172	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jun-22	0.1158	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jun-22	0.1153	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Jun-22	0.1149	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Jun-22	0.1506	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Jun-22	0.1502	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Jun-22	0.1490	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jun-22	0.1486	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Jun-22	0.1710	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Jun-22	0.1726	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Jun-22	0.1090	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Jun-22	0.1167	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Jun-22	0.1166	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jun-22	0.1187	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jun-22	0.1183	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Jun-22	0.1204	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Jun-22	0.1201	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Jun-22	0.1299	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jun-22	0.1288	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jun-22	0.1283	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Jun-22	0.1286	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Jun-22	0.1370	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Jun-22	0.1367	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jun-22	0.1355	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jun-22	0.1352	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Jun-22	0.1348	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Jun-22	0.1708	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Jun-22	0.1704	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Jun-22	0.1696	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jun-22	0.1693	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Jun-22	0.1918	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Jun-22	0.1935	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Jun-22	0.0951	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Jun-22	0.1018	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Jun-22	0.1017	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jun-22	0.1035	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jun-22	0.1032	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Jun-22	0.1050	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Jun-22	0.1047	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Jun-22	0.1134	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jun-22	0.1123	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jun-22	0.1120	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Jun-22	0.1122	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Jun-22	0.1196	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Jun-22	0.1192	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jun-22	0.1183	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jun-22	0.1179	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Jun-22	0.1176	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Jun-22	0.1490	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Jun-22	0.1487	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Jun-22	0.1480	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jun-22	0.1477	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Jun-22	0.1674	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Jun-22	0.1689	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Jun-22	0.1085	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Jun-22	0.1162	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Jun-22	0.1161	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jun-22	0.1182	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jun-22	0.1178	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Jun-22	0.1199	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Jun-22	0.1195	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Jun-22	0.1294	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jun-22	0.1282	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jun-22	0.1278	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Jun-22	0.1281	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Jun-22	0.1365	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Jun-22	0.1361	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jun-22	0.1350	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jun-22	0.1346	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Jun-22	0.1342	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Jun-22	0.1701	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Jun-22	0.1697	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Jun-22	0.1689	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jun-22	0.1686	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Jun-22	0.1911	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Jun-22	0.1928	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Jun-22	0.1234	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Jun-22	0.1186	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Jun-22	0.1053	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jun-22	0.1008	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Jun-22	0.1963	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Jun-22	0.2008	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Jun-22	0.0142	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Jun-22	0.0137	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Jun-22	0.0121	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jun-22	0.0115	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Jun-22	0.0228	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Jun-22	0.0234	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Jun-22	0.0348	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Jun-22	0.0389	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Jun-22	0.0387	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jun-22	0.0394	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jun-22	0.0390	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Jun-22	0.0400	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Jun-22	0.0397	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Jun-22	0.0449	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jun-22	0.0439	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jun-22	0.0436	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Jun-22	0.0436	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Jun-22	0.0479	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Jun-22	0.0476	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jun-22	0.0466	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jun-22	0.0463	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Jun-22	0.0459	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Jun-22	0.0651	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Jun-22	0.0648	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Jun-22	0.0639	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jun-22	0.0636	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Jun-22	0.0755	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Jun-22	0.0763	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Jun-22	0.0541	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Jun-22	0.0583	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Jun-22	0.0582	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jun-22	0.0591	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jun-22	0.0588	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Jun-22	0.0599	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Jun-22	0.0597	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Jun-22	0.0651	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Jun-22	0.0643	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jun-22	0.0640	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Jun-22	0.0641	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Jun-22	0.0685	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Jun-22	0.0683	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jun-22	0.0675	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jun-22	0.0672	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Jun-22	0.0670	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Jun-22	0.0864	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Jun-22	0.0861	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Jun-22	0.0855	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jun-22	0.0853	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Jun-22	0.0974	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Jun-22	0.0982	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Jun-22	0.0234	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Jun-22	0.0237	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Jun-22	0.0238	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jun-22	0.0244	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jun-22	0.0246	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Jun-22	0.0248	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Jun-22	0.0251	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Jun-22	0.0253	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jun-22	0.0259	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jun-22	0.0261	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Jun-22	0.0264	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Jun-22	0.0266	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Jun-22	0.0267	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jun-22	0.0273	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jun-22	0.0276	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Jun-22	0.0107	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Jun-22	0.0109	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Jun-22	0.0111	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jun-22	0.0118	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jun-22	0.0120	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Jun-22	0.0122	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Jun-22	0.0125	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Jun-22	0.0284	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Jun-22	0.0287	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Jun-22	0.0288	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jun-22	0.0295	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jun-22	0.0298	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Jun-22	0.0300	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Jun-22	0.0302	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Jun-22	0.0305	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jun-22	0.0312	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jun-22	0.0314	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Jun-22	0.0316	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Jun-22	0.0319	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Jun-22	0.0320	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jun-22	0.0327	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jun-22	0.0330	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Jun-22	0.0180	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Jun-22	0.0183	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Jun-22	0.0185	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jun-22	0.0192	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jun-22	0.0195	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Jun-22	0.0197	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Jun-22	0.0200	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Jun-22	0.0419	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Jun-22	0.0423	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Jun-22	0.0425	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jun-22	0.0436	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jun-22	0.0440	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Jun-22	0.0444	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Jun-22	0.0448	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Jun-22	0.0452	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jun-22	0.0463	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jun-22	0.0467	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Jun-22	0.0471	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Jun-22	0.0474	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Jun-22	0.0476	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jun-22	0.0488	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jun-22	0.0492	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Jun-22	0.0191	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Jun-22	0.0195	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Jun-22	0.0199	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jun-22	0.0210	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jun-22	0.0215	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Jun-22	0.0219	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Jun-22	0.0223	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Jun-22	0.0137	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Jun-22	0.0139	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Jun-22	0.0140	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jun-22	0.0145	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jun-22	0.0147	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Jun-22	0.0149	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Jun-22	0.0151	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Jun-22	0.0153	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jun-22	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jun-22	0.0161	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Jun-22	0.0163	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Jun-22	0.0165	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Jun-22	0.0165	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jun-22	0.0172	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jun-22	0.0174	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Jun-22	-	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Jun-22	0.0642	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Jun-22	0.0647	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Jun-22	0.0651	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jun-22	0.0667	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jun-22	0.0672	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Jun-22	0.0677	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Jun-22	0.0683	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Jun-22	0.0688	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jun-22	0.0704	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jun-22	0.0710	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Jun-22	0.0715	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Jun-22	0.0720	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Jun-22	0.0723	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jun-22	0.0740	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jun-22	0.0745	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Jun-22	0.0408	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Jun-22	0.0413	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Jun-22	0.0419	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jun-22	0.0435	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jun-22	0.0441	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Jun-22	0.0446	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Jun-22	0.0452	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Jun-22	0.0125	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Jun-22	0.0126	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Jun-22	0.0127	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jun-22	0.0133	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jun-22	0.0135	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Jun-22	0.0136	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Jun-22	0.0139	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Jun-22	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Jun-22	0.0146	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jun-22	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Jun-22	0.0150	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Jun-22	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Jun-22	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jun-22	0.0158	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Jun-22	0.0160	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Jun-22	-	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Jun-22	0.1069	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Jun-22	0.1077	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Jun-22	0.1084	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jun-22	0.1108	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jun-22	0.1116	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Jun-22	0.1123	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Jun-22	0.1132	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Jun-22	0.1140	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jun-22	0.1164	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jun-22	0.1172	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Jun-22	0.1180	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Jun-22	0.1187	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Jun-22	0.1193	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jun-22	0.1218	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jun-22	0.1226	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Jun-22	0.0858	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Jun-22	0.0866	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Jun-22	0.0875	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jun-22	0.0899	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jun-22	0.0908	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Jun-22	0.0916	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Jun-22	0.0924	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Jun-22	0.0687	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Jun-22	0.0693	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Jun-22	0.0697	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jun-22	0.0714	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jun-22	0.0719	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Jun-22	0.0725	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Jun-22	0.0731	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Jun-22	0.0736	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jun-22	0.0753	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jun-22	0.0759	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Jun-22	0.0764	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Jun-22	0.0770	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Jun-22	0.0773	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jun-22	0.0790	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jun-22	0.0796	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Jun-22	0.0459	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Jun-22	0.0464	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Jun-22	0.0470	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jun-22	0.0487	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jun-22	0.0494	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Jun-22	0.0499	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Jun-22	0.0505	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Jun-22	0.0420	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Jun-22	0.0427	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Jun-22	0.0433	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jun-22	0.0454	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jun-22	0.0462	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Jun-22	0.0469	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Jun-22	0.0476	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Jun-22	0.0484	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jun-22	0.0505	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jun-22	0.0512	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Jun-22	0.0519	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Jun-22	0.0526	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Jun-22	0.0531	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jun-22	0.0553	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Jun-22	0.0560	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Jun-22	0.0232	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Jun-22	0.0239	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Jun-22	0.0247	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jun-22	0.0268	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jun-22	0.0276	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Jun-22	0.0283	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Jun-22	-	0.0342
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Jun-22	1.2809	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Jun-22	1.2905	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Jun-22	1.2985	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jun-22	1.3268	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jun-22	1.3368	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Jun-22	1.3459	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Jun-22	1.3562	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Jun-22	1.3659	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jun-22	1.3947	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jun-22	1.4038	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Jun-22	1.4132	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Jun-22	1.4225	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Jun-22	1.4293	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jun-22	1.4588	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jun-22	1.4684	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Jun-22	1.0281	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Jun-22	1.0379	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Jun-22	1.0479	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jun-22	1.0768	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jun-22	1.0873	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Jun-22	1.0970	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Jun-22	1.1066	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Jun-22	0.8171	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Jun-22	0.8237	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Jun-22	0.8281	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jun-22	0.8477	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jun-22	0.8547	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Jun-22	0.8610	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Jun-22	0.8695	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Jun-22	0.8763	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jun-22	0.8987	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jun-22	0.9052	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Jun-22	0.9119	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Jun-22	0.9184	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Jun-22	0.9226	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jun-22	0.9434	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jun-22	0.9503	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Jun-22	0.5191	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Jun-22	0.5260	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Jun-22	0.5330	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jun-22	0.5534	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jun-22	0.5611	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Jun-22	0.5680	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Jun-22	0.5748	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Jun-22	0.0739	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Jun-22	0.0745	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Jun-22	0.0750	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jun-22	0.0767	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jun-22	0.0773	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Jun-22	0.0779	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Jun-22	0.0785	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Jun-22	0.0791	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jun-22	0.0809	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jun-22	0.0815	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Jun-22	0.0821	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Jun-22	0.0826	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Jun-22	0.0830	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jun-22	0.0848	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jun-22	0.0854	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Jun-22	0.0506	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Jun-22	0.0512	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Jun-22	0.0518	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jun-22	0.0536	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jun-22	0.0543	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Jun-22	0.0549	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Jun-22	0.0555	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Jun-22	0.5909	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Jun-22	0.5963	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Jun-22	0.6002	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jun-22	0.6161	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jun-22	0.6219	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Jun-22	0.6269	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Jun-22	0.6331	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Jun-22	0.6388	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jun-22	0.6555	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jun-22	0.6609	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Jun-22	0.6665	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Jun-22	0.6719	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Jun-22	0.6748	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jun-22	0.6924	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jun-22	0.6981	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Jun-22	0.2426	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Jun-22	0.2484	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Jun-22	0.2544	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jun-22	0.2714	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jun-22	0.2780	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Jun-22	0.2839	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Jun-22	0.2896	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Jun-22	0.8382	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Jun-22	0.8450	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Jun-22	0.8505	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jun-22	0.8711	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jun-22	0.8786	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Jun-22	0.8851	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Jun-22	0.8930	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Jun-22	0.9002	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jun-22	0.9218	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jun-22	0.9287	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Jun-22	0.9361	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Jun-22	0.9430	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Jun-22	0.9475	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jun-22	0.9697	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jun-22	0.9770	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Jun-22	0.5099	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Jun-22	0.5173	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Jun-22	0.5249	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jun-22	0.5465	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jun-22	0.5548	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Jun-22	0.5622	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Jun-22	0.5695	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Jun-22	1.3793	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Jun-22	1.3898	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Jun-22	1.3989	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jun-22	1.4300	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jun-22	1.4410	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Jun-22	1.4510	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Jun-22	1.4624	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Jun-22	1.4731	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jun-22	1.5051	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jun-22	1.5152	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Jun-22	1.5257	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Jun-22	1.5360	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Jun-22	1.5437	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jun-22	1.5765	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jun-22	1.5872	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Jun-22	1.0942	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Jun-22	1.1052	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Jun-22	1.1163	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jun-22	1.1484	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jun-22	1.1601	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Jun-22	1.1709	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Jun-22	1.1817	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	02-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	10-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29-Jun-22	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	30-Jun-22	-	0.0406
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29-Jun-22	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	30-Jun-22	-	0.0385
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01-Jun-22	0.0420	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02-Jun-22	0.0424	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03-Jun-22	0.0427	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Jun-22	0.0438	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Jun-22	0.0442	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08-Jun-22	0.0445	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09-Jun-22	0.0449	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10-Jun-22	0.0453	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Jun-22	0.0465	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Jun-22	0.0469	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15-Jun-22	0.0472	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16-Jun-22	0.0476	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17-Jun-22	0.0478	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Jun-22	0.0490	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Jun-22	0.0494	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22-Jun-22	0.0185	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23-Jun-22	0.0189	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24-Jun-22	0.0193	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Jun-22	0.0205	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Jun-22	0.0209	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29-Jun-22	0.0213	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	30-Jun-22	0.0217	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01-Jun-22	0.0146	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02-Jun-22	0.0148	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03-Jun-22	0.0149	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Jun-22	0.0154	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07-Jun-22	0.0157	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08-Jun-22	0.0159	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09-Jun-22	0.0161	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10-Jun-22	0.0163	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Jun-22	0.0170	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Jun-22	0.0172	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15-Jun-22	0.0174	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16-Jun-22	0.0176	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17-Jun-22	0.0176	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Jun-22	0.0183	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21-Jun-22	0.0185	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	23-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29-Jun-22	-	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	30-Jun-22	-	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01-Jun-22	0.0597	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02-Jun-22	0.0602	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03-Jun-22	0.0605	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Jun-22	0.0620	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Jun-22	0.0625	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08-Jun-22	0.0629	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09-Jun-22	0.0635	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10-Jun-22	0.0640	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Jun-22	0.0655	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Jun-22	0.0659	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15-Jun-22	0.0664	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16-Jun-22	0.0669	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17-Jun-22	0.0672	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Jun-22	0.0687	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Jun-22	0.0692	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22-Jun-22	0.0374	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23-Jun-22	0.0379	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24-Jun-22	0.0384	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Jun-22	0.0399	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Jun-22	0.0405	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29-Jun-22	0.0410	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	30-Jun-22	0.0415	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Jun-22	0.0121	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Jun-22	0.0122	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Jun-22	0.0123	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jun-22	0.0129	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jun-22	0.0131	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Jun-22	0.0132	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Jun-22	0.0135	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Jun-22	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jun-22	0.0143	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jun-22	0.0145	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Jun-22	0.0147	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Jun-22	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Jun-22	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jun-22	0.0155	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jun-22	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Jun-22	-	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01-Jun-22	0.0351	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02-Jun-22	0.0357	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03-Jun-22	0.0362	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Jun-22	0.0380	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Jun-22	0.0387	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08-Jun-22	0.0392	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09-Jun-22	0.0399	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10-Jun-22	0.0405	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Jun-22	0.0423	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Jun-22	0.0429	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15-Jun-22	0.0435	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16-Jun-22	0.0441	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17-Jun-22	0.0445	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Jun-22	0.0463	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Jun-22	0.0469	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22-Jun-22	0.0191	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23-Jun-22	0.0197	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24-Jun-22	0.0203	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Jun-22	0.0221	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28-Jun-22	0.0228	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29-Jun-22	0.0234	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	30-Jun-22	-	0.0290
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29-Jun-22	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	30-Jun-22	-	0.0383
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01-Jun-22	0.0941	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02-Jun-22	0.0948	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03-Jun-22	0.0954	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Jun-22	0.0974	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Jun-22	0.0982	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08-Jun-22	0.0988	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09-Jun-22	0.0996	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10-Jun-22	0.1003	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Jun-22	0.1024	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Jun-22	0.1030	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15-Jun-22	0.1037	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16-Jun-22	0.1044	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	17-Jun-22	0.1049	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Jun-22	0.1070	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Jun-22	0.1077	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22-Jun-22	0.0756	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23-Jun-22	0.0763	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24-Jun-22	0.0770	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Jun-22	0.0791	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Jun-22	0.0798	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29-Jun-22	0.0805	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	30-Jun-22	0.0812	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01-Jun-22	0.0108	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02-Jun-22	0.0113	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03-Jun-22	0.0116	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06-Jun-22	0.0129	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Jun-22	0.0134	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08-Jun-22	0.0138	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09-Jun-22	0.0143	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10-Jun-22	0.0147	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Jun-22	0.0161	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Jun-22	0.0165	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15-Jun-22	0.0170	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16-Jun-22	0.0174	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17-Jun-22	0.0177	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Jun-22	0.0191	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Jun-22	0.0195	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29-Jun-22	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	30-Jun-22	-	0.0279
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Jun-22	0.0660	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Jun-22	0.0665	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Jun-22	0.0669	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jun-22	0.0685	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jun-22	0.0690	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Jun-22	0.0695	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Jun-22	0.0701	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Jun-22	0.0707	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jun-22	0.0723	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jun-22	0.0728	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Jun-22	0.0733	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Jun-22	0.0738	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Jun-22	0.0741	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jun-22	0.0757	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jun-22	0.0762	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Jun-22	0.0444	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Jun-22	0.0450	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Jun-22	0.0455	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jun-22	0.0471	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jun-22	0.0477	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Jun-22	0.0482	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Jun-22	0.0488	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Jun-22	0.6413	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Jun-22	0.6459	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Jun-22	0.6497	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jun-22	0.6631	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jun-22	0.6678	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Jun-22	0.6720	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Jun-22	0.6768	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Jun-22	0.6813	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jun-22	0.6947	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jun-22	0.6989	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Jun-22	0.7033	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Jun-22	0.7075	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Jun-22	0.7108	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Jun-22	0.7244	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jun-22	0.7289	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Jun-22	0.5263	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Jun-22	0.5308	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Jun-22	0.5354	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jun-22	0.5487	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jun-22	0.5536	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Jun-22	0.5580	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Jun-22	0.5624	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01-Jun-22	0.2791	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02-Jun-22	0.2816	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03-Jun-22	0.2835	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Jun-22	0.2910	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Jun-22	0.2938	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08-Jun-22	0.2962	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09-Jun-22	0.2992	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10-Jun-22	0.3018	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13-Jun-22	0.3098	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Jun-22	0.3124	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15-Jun-22	0.3149	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16-Jun-22	0.3174	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17-Jun-22	0.3188	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Jun-22	0.3267	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Jun-22	0.3293	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22-Jun-22	0.1194	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23-Jun-22	0.1221	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24-Jun-22	0.1248	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Jun-22	0.1326	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Jun-22	0.1356	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29-Jun-22	0.1383	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	30-Jun-22	0.1408	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01-Jun-22	0.4036	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02-Jun-22	0.4068	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03-Jun-22	0.4093	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Jun-22	0.4188	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Jun-22	0.4223	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08-Jun-22	0.4254	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09-Jun-22	0.4290	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10-Jun-22	0.4324	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13-Jun-22	0.4424	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Jun-22	0.4456	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15-Jun-22	0.4488	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16-Jun-22	0.4519	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17-Jun-22	0.4540	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Jun-22	0.4638	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Jun-22	0.4671	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22-Jun-22	0.2564	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23-Jun-22	0.2597	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24-Jun-22	0.2631	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Jun-22	0.2729	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Jun-22	0.2765	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29-Jun-22	0.2799	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	30-Jun-22	0.2832	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	15-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	16-Jun-22	0.0020	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	17-Jun-22	0.0046	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	20-Jun-22	0.0171	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	21-Jun-22	0.0213	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	22-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	24-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	27-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	28-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	29-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc (SEK Hedged)	USD	LU2484001701	30-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	15-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	16-Jun-22	0.0023	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	17-Jun-22	0.0052	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	20-Jun-22	0.0192	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	21-Jun-22	0.0238	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	22-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	23-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	24-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	27-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	28-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	29-Jun-22	-	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2484001883	30-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Jun-22	-	0.0158
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Jun-22	0.0305	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Jun-22	0.0308	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Jun-22	0.0311	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jun-22	0.0318	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jun-22	0.0320	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Jun-22	0.0322	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Jun-22	0.0325	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Jun-22	0.0328	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jun-22	0.0336	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jun-22	0.0339	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Jun-22	0.0341	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Jun-22	0.0344	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Jun-22	0.0347	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jun-22	0.0354	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jun-22	0.0357	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Jun-22	0.0354	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Jun-22	0.0356	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Jun-22	0.0359	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jun-22	0.0367	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jun-22	0.0370	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Jun-22	0.0372	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Jun-22	0.0375	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Jun-22	0.0602	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Jun-22	0.0606	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Jun-22	0.0611	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jun-22	0.0624	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jun-22	0.0629	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Jun-22	0.0632	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Jun-22	0.0638	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Jun-22	0.0642	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jun-22	0.0656	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jun-22	0.0661	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Jun-22	0.0665	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Jun-22	0.0670	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Jun-22	0.0675	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jun-22	0.0688	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jun-22	0.0693	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Jun-22	0.0690	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Jun-22	0.0695	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Jun-22	0.0699	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jun-22	0.0713	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jun-22	0.0718	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Jun-22	0.0723	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Jun-22	0.0727	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Jun-22	0.0959	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Jun-22	0.0966	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Jun-22	0.0974	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jun-22	0.0996	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jun-22	0.1003	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Jun-22	0.1008	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Jun-22	0.1018	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Jun-22	0.1025	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jun-22	0.1048	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jun-22	0.1056	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Jun-22	0.1063	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Jun-22	0.1071	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Jun-22	0.1079	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jun-22	0.1102	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jun-22	0.1109	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Jun-22	0.1103	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Jun-22	0.1110	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Jun-22	0.1118	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jun-22	0.1141	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Jun-22	0.1149	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Jun-22	0.1157	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Jun-22	0.1165	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Jun-22	0.0616	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Jun-22	0.0620	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Jun-22	0.0626	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jun-22	0.0641	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jun-22	0.0646	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Jun-22	0.0649	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Jun-22	0.0656	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Jun-22	0.0662	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jun-22	0.0677	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jun-22	0.0683	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Jun-22	0.0688	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Jun-22	0.0694	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Jun-22	0.0699	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jun-22	0.0715	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jun-22	0.0720	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Jun-22	0.0713	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Jun-22	0.0719	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Jun-22	0.0724	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jun-22	0.0740	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jun-22	0.0745	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Jun-22	0.0751	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Jun-22	0.0757	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Jun-22	0.1305	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Jun-22	0.1315	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Jun-22	0.1325	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jun-22	0.1354	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jun-22	0.1364	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Jun-22	0.1371	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Jun-22	0.1383	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Jun-22	0.1393	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jun-22	0.1422	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jun-22	0.1433	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Jun-22	0.1443	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Jun-22	0.1453	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Jun-22	0.1463	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jun-22	0.1493	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jun-22	0.1502	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Jun-22	0.1497	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Jun-22	0.1506	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Jun-22	0.1516	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jun-22	0.1546	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jun-22	0.1556	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Jun-22	0.1567	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Jun-22	0.1577	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Jun-22	0.0665	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Jun-22	0.0670	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Jun-22	0.0676	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jun-22	0.0692	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jun-22	0.0697	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Jun-22	0.0701	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Jun-22	0.0708	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Jun-22	0.0714	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jun-22	0.0730	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jun-22	0.0737	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Jun-22	0.0742	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Jun-22	0.0748	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Jun-22	0.0754	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jun-22	0.0771	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jun-22	0.0777	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Jun-22	0.0769	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Jun-22	0.0775	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Jun-22	0.0781	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jun-22	0.0798	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jun-22	0.0804	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Jun-22	0.0810	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Jun-22	0.0816	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Jun-22	0.1489	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Jun-22	0.1499	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Jun-22	0.1511	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jun-22	0.1542	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jun-22	0.1553	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Jun-22	0.1561	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Jun-22	0.1574	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Jun-22	0.1585	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jun-22	0.1618	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jun-22	0.1629	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Jun-22	0.1640	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Jun-22	0.1651	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Jun-22	0.1662	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jun-22	0.1695	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jun-22	0.1706	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Jun-22	0.1703	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Jun-22	0.1714	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Jun-22	0.1725	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jun-22	0.1757	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jun-22	0.1768	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Jun-22	0.1779	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Jun-22	0.1790	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Jun-22	0.1858	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Jun-22	0.1871	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Jun-22	0.1886	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jun-22	0.1925	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jun-22	0.1939	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Jun-22	0.1949	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Jun-22	0.1966	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Jun-22	0.1979	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jun-22	0.2019	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jun-22	0.2034	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Jun-22	0.2047	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Jun-22	0.2061	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Jun-22	0.2074	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jun-22	0.2115	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jun-22	0.2128	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Jun-22	0.2124	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Jun-22	0.2138	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Jun-22	0.2151	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jun-22	0.2192	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jun-22	0.2206	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Jun-22	0.2220	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Jun-22	0.2234	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Jun-22	-	0.0212
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Jun-22	0.1397	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Jun-22	0.1406	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Jun-22	0.1418	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Jun-22	0.1448	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jun-22	0.1458	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Jun-22	0.1465	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Jun-22	0.1478	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Jun-22	0.1488	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jun-22	0.1519	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jun-22	0.1530	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Jun-22	0.1540	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Jun-22	0.1550	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Jun-22	0.1560	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jun-22	0.1592	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jun-22	0.1602	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Jun-22	0.1596	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Jun-22	0.1606	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Jun-22	0.1617	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jun-22	0.1649	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jun-22	0.1660	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Jun-22	0.1671	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Jun-22	0.1681	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Jun-22	-	2.7974
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Jun-22	0.1365	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Jun-22	0.1374	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Jun-22	0.1386	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jun-22	0.1415	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jun-22	0.1425	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Jun-22	0.1433	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Jun-22	0.1446	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Jun-22	0.1456	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jun-22	0.1486	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jun-22	0.1497	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Jun-22	0.1507	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Jun-22	0.1518	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Jun-22	0.1528	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jun-22	0.1559	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jun-22	0.1569	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Jun-22	0.1564	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Jun-22	0.1574	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Jun-22	0.1584	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jun-22	0.1615	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jun-22	0.1625	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Jun-22	0.1636	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Jun-22	0.1647	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Jun-22	-	0.0186
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Jun-22	-	1.8850
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Jun-22	0.9896	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Jun-22	0.9968	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Jun-22	1.0055	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jun-22	1.0279	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jun-22	1.0354	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Jun-22	1.0406	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Jun-22	1.0507	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Jun-22	1.0585	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jun-22	1.0813	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jun-22	1.0896	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Jun-22	1.0973	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Jun-22	1.1048	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Jun-22	1.1125	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jun-22	1.1348	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jun-22	1.1424	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Jun-22	1.1358	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Jun-22	1.1433	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Jun-22	1.1508	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jun-22	1.1735	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jun-22	1.1811	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Jun-22	1.1889	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Jun-22	1.1969	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Jun-22	-	0.2716
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jun-22	0.0169	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jun-22	0.0235	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Jun-22	0.0296	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Jun-22	0.0356	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Jun-22	0.0417	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jun-22	0.0599	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jun-22	0.0660	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Jun-22	0.0627	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Jun-22	0.0687	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Jun-22	0.0747	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jun-22	0.0928	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jun-22	0.0989	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Jun-22	0.1051	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Jun-22	-	0.2998
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Jun-22	0.0652	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Jun-22	0.0656	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Jun-22	0.0662	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jun-22	0.0677	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jun-22	0.0682	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Jun-22	0.0685	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Jun-22	0.0692	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Jun-22	0.0697	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jun-22	0.0712	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jun-22	0.0717	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Jun-22	0.0723	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Jun-22	0.0728	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Jun-22	0.0733	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jun-22	0.0748	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jun-22	0.0753	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Jun-22	0.0749	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Jun-22	0.0754	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Jun-22	0.0759	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jun-22	0.0774	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jun-22	0.0779	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Jun-22	0.0785	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Jun-22	-	0.1722
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Jun-22	0.0856	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Jun-22	0.0862	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Jun-22	0.0869	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jun-22	0.0888	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jun-22	0.0894	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Jun-22	0.0899	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Jun-22	0.0906	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Jun-22	0.0913	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jun-22	0.0932	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jun-22	0.0939	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Jun-22	0.0945	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Jun-22	0.0951	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Jun-22	0.0958	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jun-22	0.0977	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jun-22	0.0983	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Jun-22	0.0980	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Jun-22	0.0986	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Jun-22	0.0992	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jun-22	0.1011	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jun-22	0.1018	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Jun-22	0.1024	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Jun-22	-	0.1793
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Jun-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Jun-22	0.0083	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jun-22	0.0249	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jun-22	0.0304	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Jun-22	0.0343	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Jun-22	0.0417	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Jun-22	0.0475	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jun-22	0.0645	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jun-22	0.0707	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Jun-22	0.0764	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Jun-22	0.0821	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Jun-22	0.0878	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jun-22	0.1048	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jun-22	0.1105	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Jun-22	0.1056	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Jun-22	0.1112	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Jun-22	0.1170	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jun-22	0.1342	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jun-22	0.1399	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Jun-22	0.1459	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Jun-22	-	0.6173
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Jun-22	-	0.7353
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Jun-22	1.3026	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Jun-22	1.3118	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Jun-22	1.3223	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jun-22	1.3502	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jun-22	1.3595	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Jun-22	1.3664	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Jun-22	1.3784	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Jun-22	1.3880	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jun-22	1.4163	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jun-22	1.4264	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Jun-22	1.4358	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Jun-22	1.4453	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Jun-22	1.4548	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jun-22	1.4830	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jun-22	1.4924	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Jun-22	1.4867	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Jun-22	1.4961	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Jun-22	1.5056	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jun-22	1.5342	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jun-22	1.5437	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Jun-22	1.5536	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Jun-22	1.5634	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Jun-22	1.3539	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Jun-22	1.3636	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Jun-22	1.3752	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jun-22	1.4050	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jun-22	1.4150	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Jun-22	1.4219	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Jun-22	1.4354	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Jun-22	1.4458	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jun-22	1.4763	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jun-22	1.4873	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Jun-22	1.4976	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Jun-22	1.5079	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Jun-22	1.5182	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jun-22	1.5488	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jun-22	1.5591	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Jun-22	1.5501	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Jun-22	1.5603	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Jun-22	1.5706	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jun-22	1.6016	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jun-22	1.6119	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Jun-22	1.6227	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Jun-22	1.6338	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Jun-22	0.8909	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Jun-22	0.8977	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Jun-22	0.9062	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jun-22	0.9272	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jun-22	0.9342	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Jun-22	0.9385	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Jun-22	0.9486	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Jun-22	0.9561	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jun-22	0.9778	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jun-22	0.9859	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Jun-22	0.9933	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Jun-22	1.0008	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Jun-22	1.0082	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jun-22	1.0302	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jun-22	1.0376	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Jun-22	1.0275	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Jun-22	1.0349	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Jun-22	1.0423	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jun-22	1.0646	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jun-22	1.0721	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Jun-22	1.0799	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Jun-22	1.0878	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Jun-22	1.7569	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Jun-22	1.7693	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Jun-22	1.7835	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jun-22	1.8211	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jun-22	1.8336	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Jun-22	1.8430	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Jun-22	1.8592	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Jun-22	1.8722	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jun-22	1.9103	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jun-22	1.9239	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Jun-22	1.9367	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Jun-22	1.9494	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Jun-22	1.9622	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jun-22	2.0003	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Jun-22	2.0131	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Jun-22	2.0054	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Jun-22	2.0181	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Jun-22	2.0309	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jun-22	2.0694	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jun-22	2.0823	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Jun-22	2.0956	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Jun-22	2.1089	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Jun-22	0.9313	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Jun-22	0.9383	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Jun-22	0.9470	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jun-22	0.9687	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jun-22	0.9760	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Jun-22	0.9806	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Jun-22	0.9911	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Jun-22	0.9987	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jun-22	1.0212	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jun-22	1.0296	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Jun-22	1.0372	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Jun-22	1.0449	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Jun-22	1.0526	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jun-22	1.0753	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jun-22	1.0830	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Jun-22	1.0731	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Jun-22	1.0806	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Jun-22	1.0883	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jun-22	1.1113	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jun-22	1.1190	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Jun-22	1.1271	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Jun-22	1.1352	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Jun-22	2.3818	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Jun-22	2.3981	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Jun-22	2.4164	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jun-22	2.4656	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jun-22	2.4820	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Jun-22	2.4949	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Jun-22	2.5154	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Jun-22	2.5322	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jun-22	2.5816	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jun-22	2.5987	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Jun-22	2.6150	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Jun-22	2.6315	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Jun-22	2.6479	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jun-22	2.6975	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jun-22	2.7141	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Jun-22	2.7088	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Jun-22	2.7253	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Jun-22	2.7419	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jun-22	2.7917	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jun-22	2.8084	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Jun-22	2.8253	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Jun-22	2.8425	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Jun-22	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Jun-22	-	0.7397
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Jun-22	1.8314	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Jun-22	1.8442	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Jun-22	1.8588	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jun-22	1.8976	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jun-22	1.9105	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Jun-22	1.9203	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Jun-22	1.9369	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Jun-22	1.9503	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jun-22	1.9896	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jun-22	2.0036	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Jun-22	2.0168	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Jun-22	2.0299	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Jun-22	2.0431	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jun-22	2.0823	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jun-22	2.1187	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Jun-22	2.1113	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Jun-22	2.1244	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Jun-22	2.1375	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jun-22	2.1786	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jun-22	2.1918	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Jun-22	2.2055	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Jun-22	2.2192	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Jun-22	2.5505	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Jun-22	2.5677	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Jun-22	2.5869	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jun-22	2.6386	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jun-22	2.6560	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Jun-22	2.6695	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Jun-22	2.6911	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Jun-22	2.7088	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jun-22	2.7609	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jun-22	2.7790	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Jun-22	2.7959	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Jun-22	2.8130	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Jun-22	2.8302	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jun-22	2.8823	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jun-22	2.8997	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Jun-22	2.8940	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Jun-22	2.9113	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Jun-22	2.9287	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jun-22	2.9811	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jun-22	2.9985	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Jun-22	3.0161	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Jun-22	3.0339	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01-Jun-22	1.1778	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02-Jun-22	1.1859	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03-Jun-22	1.1950	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Jun-22	1.2193	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Jun-22	1.2275	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08-Jun-22	1.2338	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09-Jun-22	1.2437	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10-Jun-22	1.2520	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Jun-22	1.2762	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Jun-22	1.2846	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15-Jun-22	1.2926	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16-Jun-22	1.3007	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17-Jun-22	1.3089	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Jun-22	1.3339	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Jun-22	1.3422	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22-Jun-22	1.3396	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23-Jun-22	1.3479	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24-Jun-22	1.3562	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Jun-22	1.3814	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Jun-22	1.3898	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29-Jun-22	1.3983	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	30-Jun-22	1.4070	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	01-Jun-22	0.5907	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	02-Jun-22	0.5992	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	03-Jun-22	0.6090	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	06-Jun-22	0.6349	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	07-Jun-22	0.6435	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	08-Jun-22	0.6500	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	09-Jun-22	0.6611	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	10-Jun-22	0.6700	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	13-Jun-22	0.6963	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	14-Jun-22	0.7057	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	15-Jun-22	0.7145	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	16-Jun-22	0.7232	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	17-Jun-22	0.7318	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	20-Jun-22	0.7580	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	21-Jun-22	0.7669	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	22-Jun-22	0.7618	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	23-Jun-22	0.7704	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	24-Jun-22	0.7792	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	27-Jun-22	0.8056	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	28-Jun-22	0.8145	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	29-Jun-22	0.8235	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	30-Jun-22	0.8326	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Jun-22	-	0.0051
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Jun-22	-	0.0063
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Jun-22	0.0193	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Jun-22	0.0195	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Jun-22	0.0191	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jun-22	0.0198	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jun-22	0.0200	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Jun-22	0.0203	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Jun-22	0.0205	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Jun-22	0.0208	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jun-22	0.0215	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jun-22	0.0217	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Jun-22	0.0220	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Jun-22	0.0222	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Jun-22	0.0225	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jun-22	0.0233	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jun-22	0.0235	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jun-22	0.0005	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jun-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Jun-22	0.0383	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Jun-22	0.0387	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Jun-22	0.0379	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jun-22	0.0392	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jun-22	0.0396	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Jun-22	0.0401	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Jun-22	0.0405	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Jun-22	0.0410	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jun-22	0.0425	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jun-22	0.0430	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Jun-22	0.0436	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Jun-22	0.0442	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Jun-22	0.0446	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jun-22	0.0462	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jun-22	0.0466	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Jun-22	0.0920	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Jun-22	0.0927	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Jun-22	0.0921	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jun-22	0.0944	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jun-22	0.0953	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Jun-22	0.0961	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Jun-22	0.0969	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Jun-22	0.0978	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jun-22	0.1003	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jun-22	0.1011	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Jun-22	0.1019	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Jun-22	0.1028	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Jun-22	0.1036	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jun-22	0.1062	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jun-22	0.1071	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Jun-22	0.0503	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Jun-22	0.0512	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Jun-22	0.0521	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jun-22	0.0546	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jun-22	0.0555	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Jun-22	0.0563	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Jun-22	0.0571	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Jun-22	-	0.0090
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Jun-22	0.0313	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Jun-22	0.0317	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Jun-22	0.0307	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jun-22	0.0319	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jun-22	0.0324	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Jun-22	0.0328	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Jun-22	0.0333	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Jun-22	0.0338	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jun-22	0.0352	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jun-22	0.0356	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Jun-22	0.0361	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Jun-22	0.0366	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Jun-22	0.0370	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jun-22	0.0385	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jun-22	0.0390	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Jun-22	-	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Jun-22	0.0499	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Jun-22	0.0504	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Jun-22	0.0496	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jun-22	0.0511	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jun-22	0.0517	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Jun-22	0.0523	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Jun-22	0.0528	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Jun-22	0.0534	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jun-22	0.0552	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jun-22	0.0557	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Jun-22	0.0563	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Jun-22	0.0569	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Jun-22	0.0575	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jun-22	0.0593	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jun-22	0.0599	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Jun-22	0.0048	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Jun-22	0.0054	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Jun-22	0.0060	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jun-22	0.0078	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jun-22	0.0084	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Jun-22	0.0089	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Jun-22	0.0095	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Jun-22	0.0446	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Jun-22	0.0451	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Jun-22	0.0443	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jun-22	0.0457	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jun-22	0.0462	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Jun-22	0.0467	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Jun-22	0.0472	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Jun-22	0.0478	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jun-22	0.0493	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jun-22	0.0498	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Jun-22	0.0503	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Jun-22	0.0509	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Jun-22	0.0513	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jun-22	0.0530	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jun-22	0.0535	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Jun-22	0.0044	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Jun-22	0.0050	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Jun-22	0.0055	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jun-22	0.0071	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jun-22	0.0076	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Jun-22	0.0081	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Jun-22	0.0086	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jun-22	0.0003	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jun-22	0.0006	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Jun-22	-	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Jun-22	0.0050	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Jun-22	0.0051	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Jun-22	0.0050	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jun-22	0.0052	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jun-22	0.0053	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Jun-22	0.0054	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Jun-22	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Jun-22	0.0056	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jun-22	0.0059	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jun-22	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Jun-22	0.0061	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Jun-22	0.0062	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Jun-22	0.0063	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jun-22	0.0065	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Jun-22	0.0066	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Jun-22	0.0067	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Jun-22	0.0068	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Jun-22	0.0069	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jun-22	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jun-22	0.0073	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Jun-22	0.0074	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Jun-22	0.0075	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Jun-22	0.0090	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Jun-22	0.0092	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Jun-22	0.0088	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jun-22	0.0093	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Jun-22	0.0095	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Jun-22	0.0097	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Jun-22	0.0098	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Jun-22	0.0100	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jun-22	0.0105	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jun-22	0.0107	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Jun-22	0.0109	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Jun-22	0.0110	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Jun-22	0.0112	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jun-22	0.0117	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jun-22	0.0119	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Jun-22	0.0121	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Jun-22	0.0122	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Jun-22	0.0124	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jun-22	0.0129	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jun-22	0.0130	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Jun-22	0.0132	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Jun-22	0.0134	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Jun-22	-	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Jun-22	0.0135	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Jun-22	0.0136	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Jun-22	0.0134	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jun-22	0.0139	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jun-22	0.0141	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Jun-22	0.0143	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Jun-22	0.0145	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Jun-22	0.0147	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jun-22	0.0153	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jun-22	0.0155	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Jun-22	0.0157	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Jun-22	0.0159	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Jun-22	0.0160	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jun-22	0.0166	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jun-22	0.0168	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Jun-22	0.0170	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Jun-22	0.0172	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Jun-22	0.0174	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jun-22	0.0180	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jun-22	0.0182	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Jun-22	0.0184	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Jun-22	0.0186	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Jun-22	0.0261	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Jun-22	0.0264	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Jun-22	0.0261	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jun-22	0.0270	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jun-22	0.0272	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Jun-22	0.0275	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Jun-22	0.0278	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Jun-22	0.0281	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jun-22	0.0289	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jun-22	0.0292	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Jun-22	0.0295	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Jun-22	0.0298	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Jun-22	0.0300	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jun-22	0.0309	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jun-22	0.0311	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Jun-22	0.0314	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Jun-22	0.0317	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Jun-22	0.0320	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jun-22	0.0328	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jun-22	0.0331	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Jun-22	0.0334	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Jun-22	0.0337	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Jun-22	0.0045	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Jun-22	0.0051	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Jun-22	0.0058	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jun-22	0.0078	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jun-22	0.0085	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Jun-22	0.0091	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Jun-22	0.0098	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Jun-22	0.0104	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jun-22	0.0123	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jun-22	0.0130	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Jun-22	0.0137	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Jun-22	0.0144	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Jun-22	0.0150	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jun-22	0.0170	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jun-22	0.0176	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Jun-22	0.0127	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Jun-22	0.0134	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Jun-22	0.0140	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jun-22	0.0160	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jun-22	0.0167	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Jun-22	0.0173	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Jun-22	-	0.0762
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Jun-22	0.0623	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Jun-22	0.0628	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Jun-22	0.0633	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jun-22	0.0648	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jun-22	0.0653	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Jun-22	0.0658	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Jun-22	0.0663	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Jun-22	0.0668	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jun-22	0.0683	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jun-22	0.0688	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Jun-22	0.0693	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Jun-22	0.0698	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Jun-22	0.0703	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jun-22	0.0718	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jun-22	0.0723	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Jun-22	0.0674	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Jun-22	0.0679	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Jun-22	0.0684	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jun-22	0.0699	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jun-22	0.0704	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Jun-22	0.0710	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Jun-22	0.0715	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Jun-22	0.1073	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Jun-22	0.1081	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Jun-22	0.1089	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jun-22	0.1113	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jun-22	0.1121	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Jun-22	0.1129	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Jun-22	0.1137	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Jun-22	0.1145	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jun-22	0.1168	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jun-22	0.1176	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Jun-22	0.1184	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Jun-22	0.1192	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Jun-22	0.1200	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jun-22	0.1224	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jun-22	0.1232	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Jun-22	0.1180	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Jun-22	0.1188	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Jun-22	0.1196	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jun-22	0.1220	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jun-22	0.1228	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Jun-22	0.1236	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Jun-22	0.1244	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Jun-22	0.1917	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Jun-22	0.1932	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Jun-22	0.1947	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jun-22	0.1991	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jun-22	0.2006	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Jun-22	0.2019	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Jun-22	0.2033	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Jun-22	0.2047	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jun-22	0.2090	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jun-22	0.2105	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Jun-22	0.2120	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Jun-22	0.2135	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Jun-22	0.2149	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jun-22	0.2192	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jun-22	0.2207	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Jun-22	0.2099	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Jun-22	0.2113	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Jun-22	0.2128	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jun-22	0.2171	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jun-22	0.2186	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Jun-22	0.2200	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Jun-22	0.2215	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Jun-22	0.1250	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Jun-22	0.1260	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Jun-22	0.1271	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jun-22	0.1302	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jun-22	0.1312	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Jun-22	0.1322	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Jun-22	0.1331	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Jun-22	0.1341	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jun-22	0.1370	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jun-22	0.1381	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Jun-22	0.1392	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Jun-22	0.1402	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Jun-22	0.1412	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jun-22	0.1442	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jun-22	0.1452	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Jun-22	0.1354	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Jun-22	0.1364	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Jun-22	0.1374	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jun-22	0.1404	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jun-22	0.1414	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Jun-22	0.1424	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Jun-22	0.1434	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Jun-22	0.2401	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Jun-22	0.2419	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Jun-22	0.2437	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jun-22	0.2491	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jun-22	0.2509	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Jun-22	0.2526	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Jun-22	0.2544	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Jun-22	0.2561	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jun-22	0.2613	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jun-22	0.2631	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Jun-22	0.2650	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Jun-22	0.2669	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Jun-22	0.2686	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jun-22	0.2738	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jun-22	0.2756	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Jun-22	0.2642	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Jun-22	0.2659	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Jun-22	0.2676	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jun-22	0.2729	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jun-22	0.2747	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Jun-22	0.2764	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Jun-22	0.2782	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Jun-22	0.1216	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Jun-22	0.1226	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Jun-22	0.1236	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jun-22	0.1266	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jun-22	0.1276	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Jun-22	0.1286	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Jun-22	0.1295	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Jun-22	0.1305	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jun-22	0.1334	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jun-22	0.1344	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Jun-22	0.1354	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Jun-22	0.1365	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Jun-22	0.1375	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jun-22	0.1404	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jun-22	0.1414	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Jun-22	0.1315	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Jun-22	0.1324	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Jun-22	0.1334	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jun-22	0.1364	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jun-22	0.1374	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Jun-22	0.1384	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Jun-22	0.1393	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Jun-22	0.2494	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Jun-22	0.2513	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Jun-22	0.2532	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jun-22	0.2587	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jun-22	0.2606	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Jun-22	0.2624	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Jun-22	0.2642	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Jun-22	0.2660	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jun-22	0.2714	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jun-22	0.2732	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Jun-22	0.2751	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Jun-22	0.2769	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Jun-22	0.2788	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jun-22	0.2842	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jun-22	0.2860	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Jun-22	0.2746	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Jun-22	0.2764	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Jun-22	0.2782	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jun-22	0.2837	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jun-22	0.2855	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Jun-22	0.2874	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Jun-22	0.2892	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Jun-22	0.3413	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Jun-22	0.3438	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Jun-22	0.3463	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jun-22	0.3537	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jun-22	0.3561	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Jun-22	0.3585	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Jun-22	0.3609	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Jun-22	0.3633	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jun-22	0.3705	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jun-22	0.3730	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Jun-22	0.3754	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Jun-22	0.3779	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Jun-22	0.3803	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jun-22	0.3875	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jun-22	0.3899	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Jun-22	0.3775	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Jun-22	0.3799	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Jun-22	0.3823	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jun-22	0.3896	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jun-22	0.3920	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Jun-22	0.3944	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Jun-22	0.3969	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Jun-22	-	0.1029
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	30-Jun-22	-	0.2046
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	30-Jun-22	-	0.2074
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01-Jun-22	0.8624	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	02-Jun-22	0.8689	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03-Jun-22	0.8757	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	06-Jun-22	0.8952	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07-Jun-22	0.9016	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08-Jun-22	0.9079	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	09-Jun-22	0.9143	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10-Jun-22	0.9206	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	13-Jun-22	0.9394	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14-Jun-22	0.9461	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	15-Jun-22	0.9527	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	16-Jun-22	0.9593	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17-Jun-22	0.9657	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	20-Jun-22	0.9847	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21-Jun-22	0.9910	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22-Jun-22	0.9433	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	23-Jun-22	0.9497	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24-Jun-22	0.9560	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	27-Jun-22	0.9752	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28-Jun-22	0.9816	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	29-Jun-22	0.9881	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	30-Jun-22	0.9945	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01-Jun-22	0.8355	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	02-Jun-22	0.8419	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03-Jun-22	0.8487	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	06-Jun-22	0.8681	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07-Jun-22	0.8744	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08-Jun-22	0.8807	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	09-Jun-22	0.8871	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10-Jun-22	0.8933	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	13-Jun-22	0.9121	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14-Jun-22	0.9187	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	15-Jun-22	0.9253	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	16-Jun-22	0.9319	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17-Jun-22	0.9383	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	20-Jun-22	0.9572	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21-Jun-22	0.9635	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22-Jun-22	0.9161	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	23-Jun-22	0.9224	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24-Jun-22	0.9287	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	27-Jun-22	0.9479	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28-Jun-22	0.9543	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	29-Jun-22	0.9607	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	30-Jun-22	-	1.3905
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Jun-22	1.9948	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Jun-22	2.0098	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Jun-22	2.0254	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jun-22	2.0705	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jun-22	2.0853	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Jun-22	2.1000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Jun-22	2.1148	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Jun-22	2.1294	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jun-22	2.1731	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jun-22	2.1884	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Jun-22	2.2037	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Jun-22	2.2187	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Jun-22	2.2336	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jun-22	2.2775	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jun-22	2.2923	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Jun-22	2.1963	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Jun-22	2.2109	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Jun-22	2.2256	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jun-22	2.2700	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jun-22	2.2849	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Jun-22	2.2998	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Jun-22	2.3146	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Jun-22	0.2812	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Jun-22	0.2833	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Jun-22	0.2854	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jun-22	0.2916	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jun-22	0.2936	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Jun-22	0.2956	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Jun-22	0.2976	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Jun-22	0.2996	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jun-22	0.3056	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jun-22	0.3077	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Jun-22	0.3097	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Jun-22	0.3118	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Jun-22	0.3138	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jun-22	0.3198	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jun-22	0.3218	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Jun-22	0.3104	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Jun-22	0.3124	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Jun-22	0.3145	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jun-22	0.3205	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jun-22	0.3226	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Jun-22	0.3246	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Jun-22	0.3266	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Jun-22	0.2555	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Jun-22	0.2574	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Jun-22	0.2593	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jun-22	0.2651	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jun-22	0.2669	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Jun-22	0.2688	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Jun-22	0.2706	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Jun-22	0.2725	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jun-22	0.2780	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jun-22	0.2799	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Jun-22	0.2818	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Jun-22	0.2835	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Jun-22	0.2854	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jun-22	0.2909	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Jun-22	0.2928	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Jun-22	0.2814	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Jun-22	0.2832	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Jun-22	0.2850	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jun-22	0.2906	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jun-22	0.2925	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Jun-22	0.2944	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Jun-22	0.2962	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01-Jun-22	0.0360	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Jun-22	0.0368	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Jun-22	0.0377	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jun-22	0.0403	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jun-22	0.0412	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Jun-22	0.0420	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Jun-22	0.0429	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Jun-22	0.0437	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jun-22	0.0462	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jun-22	0.0471	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Jun-22	0.0480	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Jun-22	0.0488	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Jun-22	0.0497	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jun-22	0.0522	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jun-22	0.0531	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Jun-22	0.0478	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Jun-22	0.0487	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Jun-22	0.0495	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jun-22	0.0521	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jun-22	0.0529	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Jun-22	0.0538	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Jun-22	-	0.0841
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Jun-22	0.0391	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Jun-22	0.0400	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Jun-22	0.0409	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jun-22	0.0435	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jun-22	0.0443	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Jun-22	0.0452	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Jun-22	0.0460	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Jun-22	0.0469	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jun-22	0.0494	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jun-22	0.0503	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Jun-22	0.0512	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Jun-22	0.0521	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Jun-22	0.0529	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jun-22	0.0555	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jun-22	0.0563	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Jun-22	0.0512	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Jun-22	0.0520	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Jun-22	0.0529	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jun-22	0.0555	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jun-22	0.0563	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Jun-22	0.0572	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Jun-22	-	0.0825
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Jun-22	0.1857	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Jun-22	0.1872	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Jun-22	0.1886	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jun-22	0.1929	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jun-22	0.1943	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Jun-22	0.1957	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Jun-22	0.1971	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Jun-22	0.1985	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jun-22	0.2026	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jun-22	0.2040	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Jun-22	0.2055	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Jun-22	0.2069	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Jun-22	0.2083	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jun-22	0.2125	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jun-22	0.2139	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Jun-22	0.2034	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Jun-22	0.2048	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Jun-22	0.2062	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jun-22	0.2104	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jun-22	0.2118	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Jun-22	0.2132	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Jun-22	0.2146	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Jun-22	1.3570	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Jun-22	1.3666	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Jun-22	1.3769	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jun-22	1.4063	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jun-22	1.4159	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Jun-22	1.4256	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Jun-22	1.4352	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Jun-22	1.4447	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jun-22	1.4724	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jun-22	1.4820	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Jun-22	1.4917	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Jun-22	1.5013	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Jun-22	1.5105	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jun-22	1.5379	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jun-22	1.5471	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Jun-22	1.4855	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Jun-22	1.4945	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Jun-22	1.5038	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jun-22	1.5312	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jun-22	1.5404	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Jun-22	1.5499	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Jun-22	1.5592	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Jun-22	0.1039	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Jun-22	0.1105	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Jun-22	0.1175	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jun-22	0.1373	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jun-22	0.1438	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Jun-22	0.1502	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Jun-22	0.1567	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Jun-22	0.1630	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jun-22	0.1820	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jun-22	0.1888	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Jun-22	0.1954	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Jun-22	0.2018	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Jun-22	0.2081	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jun-22	0.2269	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jun-22	0.2333	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Jun-22	0.1851	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Jun-22	0.1914	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Jun-22	0.1978	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jun-22	0.2168	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jun-22	0.2233	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Jun-22	0.2297	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Jun-22	-	0.6396
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Jun-22	0.3219	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Jun-22	0.3300	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Jun-22	0.3385	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jun-22	0.3627	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jun-22	0.3707	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Jun-22	0.3786	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Jun-22	0.3865	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Jun-22	0.3944	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jun-22	0.4178	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jun-22	0.4260	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Jun-22	0.4340	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Jun-22	0.4418	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Jun-22	0.4494	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jun-22	0.4725	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jun-22	0.4803	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Jun-22	0.4317	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Jun-22	0.4394	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Jun-22	0.4472	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jun-22	0.4706	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jun-22	0.4784	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Jun-22	0.4863	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Jun-22	-	0.6608
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Jun-22	0.0229	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Jun-22	0.0295	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Jun-22	0.0366	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jun-22	0.0567	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jun-22	0.0633	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Jun-22	0.0699	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Jun-22	0.0765	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Jun-22	0.0830	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jun-22	0.1024	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jun-22	0.1092	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Jun-22	0.1159	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Jun-22	0.1226	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Jun-22	0.1291	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jun-22	0.1486	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jun-22	0.1550	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Jun-22	0.1056	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Jun-22	0.1121	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Jun-22	0.1186	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jun-22	0.1382	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jun-22	0.1447	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Jun-22	0.1513	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Jun-22	-	0.7323
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Jun-22	-	0.6791
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Jun-22	1.1331	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Jun-22	1.1415	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Jun-22	1.1500	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jun-22	1.1746	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jun-22	1.1827	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Jun-22	1.1908	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Jun-22	1.1988	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Jun-22	1.2068	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jun-22	1.2304	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jun-22	1.2387	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Jun-22	1.2468	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Jun-22	1.2549	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Jun-22	1.2627	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jun-22	1.2861	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jun-22	1.2940	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Jun-22	1.2417	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Jun-22	1.2496	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Jun-22	1.2575	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jun-22	1.2813	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jun-22	1.2892	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Jun-22	1.2973	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Jun-22	1.3052	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Jun-22	1.2431	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Jun-22	1.2522	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Jun-22	1.2620	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jun-22	1.2896	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jun-22	1.2987	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Jun-22	1.3078	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Jun-22	1.3168	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Jun-22	1.3257	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jun-22	1.3521	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Jun-22	1.3615	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Jun-22	1.3708	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Jun-22	1.3799	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Jun-22	1.3887	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jun-22	1.4150	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jun-22	1.4232	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Jun-22	1.3553	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Jun-22	1.3642	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Jun-22	1.3731	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jun-22	1.3999	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jun-22	1.4088	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Jun-22	1.4179	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Jun-22	1.4268	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Jun-22	0.8427	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Jun-22	0.8493	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Jun-22	0.8565	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jun-22	0.8765	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jun-22	0.8831	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Jun-22	0.8897	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Jun-22	0.8961	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Jun-22	0.9024	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jun-22	0.9216	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jun-22	0.9285	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Jun-22	0.9353	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Jun-22	0.9420	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Jun-22	0.9485	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jun-22	0.9677	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jun-22	0.9741	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Jun-22	0.9094	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Jun-22	0.9158	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Jun-22	0.9222	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jun-22	0.9418	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jun-22	0.9483	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Jun-22	0.9544	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Jun-22	0.9609	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Jun-22	1.5116	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Jun-22	1.5225	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Jun-22	1.5339	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jun-22	1.5668	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jun-22	1.5776	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Jun-22	1.5883	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Jun-22	1.5989	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Jun-22	1.6096	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jun-22	1.6411	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jun-22	1.6521	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Jun-22	1.6630	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Jun-22	1.6737	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Jun-22	1.6842	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jun-22	1.7155	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jun-22	1.7252	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Jun-22	1.6554	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Jun-22	1.6659	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Jun-22	1.6765	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jun-22	1.7082	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jun-22	1.7188	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Jun-22	1.7306	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Jun-22	1.7412	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Jun-22	2.1069	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Jun-22	2.1216	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Jun-22	2.1369	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jun-22	2.1812	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jun-22	2.1959	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Jun-22	2.2103	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Jun-22	2.2248	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Jun-22	2.2392	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jun-22	2.2817	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jun-22	2.2962	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Jun-22	2.3107	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Jun-22	2.3245	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Jun-22	2.3386	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jun-22	2.3811	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jun-22	2.3954	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Jun-22	2.3216	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Jun-22	2.3360	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Jun-22	2.3502	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jun-22	2.3931	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jun-22	2.4074	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Jun-22	2.4218	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Jun-22	2.4360	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Jun-22	-	0.6907
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Jun-22	0.2619	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Jun-22	0.2708	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Jun-22	0.2801	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jun-22	0.3068	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jun-22	0.3155	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Jun-22	0.3243	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Jun-22	0.3330	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Jun-22	0.3416	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jun-22	0.3673	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jun-22	0.3763	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Jun-22	0.3851	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Jun-22	0.3938	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Jun-22	0.4023	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jun-22	0.4277	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jun-22	0.4362	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Jun-22	0.3825	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Jun-22	0.3910	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Jun-22	0.3996	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jun-22	0.4254	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jun-22	0.4340	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Jun-22	0.4427	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Jun-22	-	0.8168
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	30-Jun-22	-	0.1635
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29-Jun-22	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	30-Jun-22	-	0.2766
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Jun-22	-	0.0132
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Jun-22	0.0714	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Jun-22	0.0718	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Jun-22	0.0722	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jun-22	0.0734	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jun-22	0.0737	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Jun-22	0.0741	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Jun-22	0.0744	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Jun-22	0.0748	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jun-22	0.0759	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jun-22	0.0763	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Jun-22	0.0766	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Jun-22	0.0770	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Jun-22	0.0773	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jun-22	0.0784	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jun-22	0.0787	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Jun-22	0.0791	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Jun-22	0.0794	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Jun-22	0.0798	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jun-22	0.0809	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jun-22	0.0813	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Jun-22	0.0817	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Jun-22	0.0820	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Jun-22	0.1205	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Jun-22	0.1211	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Jun-22	0.1218	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jun-22	0.1236	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jun-22	0.1242	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Jun-22	0.1248	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Jun-22	0.1253	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Jun-22	0.1259	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Jun-22	0.1276	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jun-22	0.1282	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Jun-22	0.1288	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Jun-22	0.1293	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Jun-22	0.1298	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jun-22	0.1314	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jun-22	0.1320	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Jun-22	0.1326	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Jun-22	0.1331	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Jun-22	0.1338	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jun-22	0.1356	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jun-22	0.1361	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Jun-22	0.1367	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Jun-22	0.1373	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Jun-22	0.0798	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Jun-22	0.0802	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Jun-22	0.0807	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jun-22	0.0817	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jun-22	0.0821	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Jun-22	0.0824	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Jun-22	0.0827	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Jun-22	0.0830	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jun-22	0.0841	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jun-22	0.0844	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Jun-22	0.0847	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Jun-22	0.0851	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Jun-22	0.0853	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jun-22	0.0862	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jun-22	0.0865	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Jun-22	0.0869	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Jun-22	0.0872	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Jun-22	0.0876	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jun-22	0.0886	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jun-22	0.0890	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Jun-22	0.0893	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Jun-22	0.0896	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Jun-22	0.1723	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Jun-22	0.1732	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Jun-22	0.1742	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jun-22	0.1770	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jun-22	0.1778	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Jun-22	0.1787	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Jun-22	0.1795	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Jun-22	0.1804	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jun-22	0.1830	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jun-22	0.1838	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Jun-22	0.1847	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Jun-22	0.1856	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Jun-22	0.1863	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jun-22	0.1888	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jun-22	0.1897	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Jun-22	0.1905	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Jun-22	0.1914	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Jun-22	0.1924	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jun-22	0.1950	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jun-22	0.1958	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Jun-22	0.1967	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Jun-22	0.1976	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Jun-22	0.0903	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Jun-22	0.0907	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Jun-22	0.0913	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jun-22	0.0925	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jun-22	0.0929	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Jun-22	0.0933	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Jun-22	0.0937	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Jun-22	0.0941	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jun-22	0.0952	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jun-22	0.0956	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Jun-22	0.0960	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Jun-22	0.0964	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Jun-22	0.0967	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jun-22	0.0978	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jun-22	0.0982	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Jun-22	0.0986	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Jun-22	0.0990	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Jun-22	0.0995	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jun-22	0.1007	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jun-22	0.1010	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Jun-22	0.1014	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Jun-22	0.1018	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Jun-22	-	0.0232
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Jun-22	0.2767	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Jun-22	0.2782	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Jun-22	0.2799	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jun-22	0.2846	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jun-22	0.2861	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Jun-22	0.2876	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Jun-22	0.2891	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Jun-22	0.2906	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jun-22	0.2951	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jun-22	0.2966	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Jun-22	0.2981	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Jun-22	0.2996	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Jun-22	0.3010	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jun-22	0.3054	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jun-22	0.3069	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Jun-22	0.3084	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Jun-22	0.3099	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Jun-22	0.3115	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jun-22	0.3161	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jun-22	0.3176	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Jun-22	0.3191	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Jun-22	0.3206	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Jun-22	-	0.0123
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Jun-22	-	0.0118
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Jun-22	-	0.0142
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Jun-22	-	0.0177
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Jun-22	0.1887	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Jun-22	0.1897	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Jun-22	0.1909	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jun-22	0.1939	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jun-22	0.1949	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Jun-22	0.1959	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Jun-22	0.1968	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Jun-22	0.1978	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jun-22	0.2008	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jun-22	0.2018	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Jun-22	0.2028	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Jun-22	0.2037	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Jun-22	0.2046	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jun-22	0.2075	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jun-22	0.2084	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Jun-22	0.2094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Jun-22	0.2104	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Jun-22	0.2115	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jun-22	0.2144	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jun-22	0.2154	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Jun-22	0.2164	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Jun-22	0.2174	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Jun-22	0.0903	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Jun-22	0.0907	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Jun-22	0.0912	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jun-22	0.0925	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jun-22	0.0928	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Jun-22	0.0932	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Jun-22	0.0936	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Jun-22	0.0939	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Jun-22	0.0952	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jun-22	0.0955	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Jun-22	0.0959	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Jun-22	0.0963	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Jun-22	0.0966	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jun-22	0.0977	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jun-22	0.0980	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Jun-22	0.0984	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Jun-22	0.0988	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Jun-22	0.0993	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jun-22	0.1005	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jun-22	0.1005	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Jun-22	0.1009	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Jun-22	0.1013	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Jun-22	0.1783	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Jun-22	0.1791	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Jun-22	0.1803	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jun-22	0.1831	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jun-22	0.1840	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Jun-22	0.1850	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Jun-22	0.1860	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Jun-22	0.1869	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jun-22	0.1897	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jun-22	0.1906	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Jun-22	0.1917	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Jun-22	0.1926	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Jun-22	0.1934	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jun-22	0.1959	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jun-22	0.1969	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Jun-22	0.1979	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Jun-22	0.1988	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Jun-22	0.2000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jun-22	0.2026	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jun-22	0.2036	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Jun-22	0.2046	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Jun-22	0.2057	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Jun-22	-	0.0179
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Jun-22	-	0.0187
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Jun-22	-	0.0128
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Jun-22	0.0690	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Jun-22	0.0693	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Jun-22	0.0697	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jun-22	0.0708	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jun-22	0.0711	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Jun-22	0.0714	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Jun-22	0.0717	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Jun-22	0.0720	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jun-22	0.0730	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jun-22	0.0733	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Jun-22	0.0736	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Jun-22	0.0739	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Jun-22	0.0741	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jun-22	0.0751	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Jun-22	0.0754	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Jun-22	0.0756	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Jun-22	0.0759	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Jun-22	0.0763	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jun-22	0.0773	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jun-22	0.0776	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Jun-22	0.0779	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Jun-22	0.0782	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Jun-22	0.0881	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Jun-22	0.0886	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Jun-22	0.0891	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jun-22	0.0905	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jun-22	0.0909	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Jun-22	0.0914	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Jun-22	0.0918	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Jun-22	0.0922	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jun-22	0.0936	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jun-22	0.0940	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Jun-22	0.0944	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Jun-22	0.0949	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Jun-22	0.0953	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jun-22	0.0965	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jun-22	0.0970	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Jun-22	0.0974	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Jun-22	0.0979	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Jun-22	0.0984	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jun-22	0.0997	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jun-22	0.1001	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Jun-22	0.1006	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Jun-22	0.1010	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Jun-22	0.9746	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Jun-22	0.9792	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Jun-22	0.9850	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jun-22	0.9991	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jun-22	1.0036	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Jun-22	1.0083	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Jun-22	1.0121	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Jun-22	1.0166	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jun-22	1.0302	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jun-22	1.0346	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Jun-22	1.0390	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Jun-22	1.0433	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Jun-22	1.0467	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jun-22	1.0594	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jun-22	1.0634	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Jun-22	1.0677	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Jun-22	1.0721	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Jun-22	1.0773	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jun-22	1.0907	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jun-22	1.0950	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Jun-22	1.0994	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Jun-22	1.1038	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Jun-22	1.3040	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Jun-22	1.3105	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Jun-22	1.3182	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jun-22	1.3383	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jun-22	1.3446	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Jun-22	1.3513	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Jun-22	1.3570	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Jun-22	1.3635	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jun-22	1.3828	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jun-22	1.3890	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Jun-22	1.3954	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Jun-22	1.4015	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Jun-22	1.4067	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jun-22	1.4250	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jun-22	1.4309	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Jun-22	1.4371	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Jun-22	1.4435	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Jun-22	1.4506	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jun-22	1.4697	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jun-22	1.4759	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Jun-22	1.4822	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Jun-22	1.4884	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Jun-22	0.7293	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Jun-22	0.7324	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Jun-22	0.7366	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jun-22	0.7465	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jun-22	0.7495	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Jun-22	0.7528	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Jun-22	0.7552	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Jun-22	0.7583	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jun-22	0.7677	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jun-22	0.7707	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Jun-22	0.7737	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Jun-22	0.7766	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Jun-22	0.7787	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jun-22	0.7872	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jun-22	0.7899	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Jun-22	0.7929	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Jun-22	0.7959	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Jun-22	0.7997	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jun-22	0.8089	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jun-22	0.8117	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Jun-22	0.8148	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Jun-22	0.8178	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Jun-22	-	0.1415
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Jun-22	1.3150	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Jun-22	1.3215	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Jun-22	1.3294	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jun-22	1.3496	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jun-22	1.3560	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Jun-22	1.3627	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Jun-22	1.3686	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Jun-22	1.3750	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jun-22	1.3946	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jun-22	1.4009	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Jun-22	1.4073	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Jun-22	1.4135	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Jun-22	1.4187	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jun-22	1.4371	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jun-22	1.4431	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Jun-22	1.4494	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Jun-22	1.4558	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Jun-22	1.4630	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jun-22	1.4823	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jun-22	1.4885	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Jun-22	1.4948	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Jun-22	1.5012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Jun-22	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Jun-22	-	0.1503
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Jun-22	0.8259	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Jun-22	0.8297	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Jun-22	0.8345	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jun-22	0.8464	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jun-22	0.8500	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Jun-22	0.8540	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Jun-22	0.8572	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Jun-22	0.8610	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jun-22	0.8723	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jun-22	0.8760	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Jun-22	0.8798	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Jun-22	0.8833	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Jun-22	0.8860	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jun-22	0.8966	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jun-22	0.9000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Jun-22	0.9036	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Jun-22	0.9073	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Jun-22	0.9116	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jun-22	0.9227	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jun-22	0.9263	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Jun-22	0.9300	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Jun-22	0.9336	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Jun-22	1.0878	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Jun-22	1.0932	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Jun-22	1.0996	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jun-22	1.1161	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jun-22	1.1213	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Jun-22	1.1268	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Jun-22	1.1315	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Jun-22	1.1368	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jun-22	1.1527	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jun-22	1.1579	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Jun-22	1.1632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Jun-22	1.1681	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Jun-22	1.1723	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jun-22	1.1873	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jun-22	1.1922	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Jun-22	1.1974	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Jun-22	1.2025	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Jun-22	1.2084	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jun-22	1.2240	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jun-22	1.2291	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Jun-22	1.2343	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Jun-22	1.2394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30-Jun-22	-	0.0695
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30-Jun-22	-	0.0936
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01-Jun-22	0.0981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02-Jun-22	0.0988	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03-Jun-22	0.0997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jun-22	0.1021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jun-22	0.1029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Jun-22	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09-Jun-22	0.1046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10-Jun-22	0.1054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jun-22	0.1078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jun-22	0.1087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Jun-22	0.1096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16-Jun-22	0.1124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17-Jun-22	0.1133	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jun-22	0.1154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jun-22	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Jun-22	0.1168	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23-Jun-22	0.1175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24-Jun-22	0.1182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jun-22	0.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jun-22	0.1210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Jun-22	0.1217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30-Jun-22	0.1226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01-Jun-22	0.1025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02-Jun-22	0.1034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03-Jun-22	0.1046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jun-22	0.1077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07-Jun-22	0.1087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Jun-22	0.1097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09-Jun-22	0.1108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10-Jun-22	0.1118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jun-22	0.1148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jun-22	0.1161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Jun-22	0.1174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16-Jun-22	0.1220	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17-Jun-22	0.1231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jun-22	0.1257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jun-22	0.1267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Jun-22	0.1275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23-Jun-22	0.1282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24-Jun-22	0.1290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jun-22	0.1317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jun-22	0.1325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Jun-22	0.1334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30-Jun-22	0.1345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01-Jun-22	0.0424	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02-Jun-22	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03-Jun-22	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jun-22	0.0454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jun-22	0.0460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Jun-22	0.0466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09-Jun-22	0.0473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10-Jun-22	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jun-22	0.0497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jun-22	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Jun-22	0.0513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16-Jun-22	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17-Jun-22	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jun-22	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jun-22	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Jun-22	0.0582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23-Jun-22	0.0586	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24-Jun-22	0.0590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jun-22	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jun-22	0.0609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Jun-22	0.0614	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30-Jun-22	0.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01-Jun-22	0.2069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02-Jun-22	0.2086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03-Jun-22	0.2105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jun-22	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jun-22	0.2174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Jun-22	0.2192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09-Jun-22	0.2207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10-Jun-22	0.2223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jun-22	0.2273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jun-22	0.2293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Jun-22	0.2313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16-Jun-22	0.2375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17-Jun-22	0.2393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jun-22	0.2439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jun-22	0.2456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Jun-22	0.2471	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23-Jun-22	0.2485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24-Jun-22	0.2499	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jun-22	0.2546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jun-22	0.2561	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29-Jun-22	0.2577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30-Jun-22	0.2595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01-Jun-22	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02-Jun-22	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03-Jun-22	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jun-22	0.0587	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jun-22	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Jun-22	0.0602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09-Jun-22	0.0609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10-Jun-22	0.0616	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jun-22	0.0637	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jun-22	0.0646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Jun-22	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16-Jun-22	0.0697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17-Jun-22	0.0705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jun-22	0.0722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jun-22	0.0729	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Jun-22	0.0733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23-Jun-22	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24-Jun-22	0.0743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jun-22	0.0760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jun-22	0.0766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Jun-22	0.0772	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30-Jun-22	0.0780	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01-Jun-22	0.2773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02-Jun-22	0.2793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03-Jun-22	0.2815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jun-22	0.2878	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jun-22	0.2899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Jun-22	0.2920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09-Jun-22	0.2942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10-Jun-22	0.2962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jun-22	0.3024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jun-22	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Jun-22	0.3070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16-Jun-22	0.3124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17-Jun-22	0.3146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jun-22	0.3203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jun-22	0.3223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Jun-22	0.3241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23-Jun-22	0.3259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24-Jun-22	0.3278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jun-22	0.3336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jun-22	0.3355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Jun-22	0.3374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30-Jun-22	0.3395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01-Jun-22	0.4400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02-Jun-22	0.4432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03-Jun-22	0.4467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jun-22	0.4567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jun-22	0.4601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Jun-22	0.4634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09-Jun-22	0.4668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10-Jun-22	0.4701	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jun-22	0.4799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jun-22	0.4835	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Jun-22	0.4872	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16-Jun-22	0.4958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17-Jun-22	0.4992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jun-22	0.5083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jun-22	0.5115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Jun-22	0.5144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23-Jun-22	0.5173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24-Jun-22	0.5202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jun-22	0.5294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jun-22	0.5324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Jun-22	0.5355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30-Jun-22	0.5389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30-Jun-22	-	0.0219
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01-Jun-22	0.2928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02-Jun-22	0.2951	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03-Jun-22	0.2978	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jun-22	0.3052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jun-22	0.3077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Jun-22	0.3102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09-Jun-22	0.3128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10-Jun-22	0.3152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jun-22	0.3225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jun-22	0.3254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Jun-22	0.3283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16-Jun-22	0.3368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17-Jun-22	0.3394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jun-22	0.3459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jun-22	0.3483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Jun-22	0.3504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23-Jun-22	0.3523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24-Jun-22	0.3544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jun-22	0.3610	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jun-22	0.3632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Jun-22	0.3654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30-Jun-22	0.3680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01-Jun-22	0.2731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02-Jun-22	0.2752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03-Jun-22	0.2776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jun-22	0.2841	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jun-22	0.2863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Jun-22	0.2885	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09-Jun-22	0.2908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10-Jun-22	0.2929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jun-22	0.2994	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jun-22	0.3018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Jun-22	0.3043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16-Jun-22	0.3109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17-Jun-22	0.3132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jun-22	0.3190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jun-22	0.3211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Jun-22	0.3230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23-Jun-22	0.3248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24-Jun-22	0.3267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jun-22	0.3326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jun-22	0.3346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Jun-22	0.3365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30-Jun-22	0.3388	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01-Jun-22	0.2028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02-Jun-22	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03-Jun-22	0.2061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jun-22	0.2109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jun-22	0.2125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Jun-22	0.2141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09-Jun-22	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10-Jun-22	0.2173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jun-22	0.2221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jun-22	0.2239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Jun-22	0.2257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16-Jun-22	0.2305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17-Jun-22	0.2322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jun-22	0.2365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jun-22	0.2381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Jun-22	0.2394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23-Jun-22	0.2408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24-Jun-22	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jun-22	0.2465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jun-22	0.2479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Jun-22	0.2494	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30-Jun-22	0.2510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01-Jun-22	0.2584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02-Jun-22	0.2604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03-Jun-22	0.2626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jun-22	0.2688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jun-22	0.2709	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Jun-22	0.2730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09-Jun-22	0.2752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10-Jun-22	0.2772	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jun-22	0.2833	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jun-22	0.2857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Jun-22	0.2880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16-Jun-22	0.2944	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17-Jun-22	0.2966	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jun-22	0.3021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jun-22	0.3041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Jun-22	0.3059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23-Jun-22	0.3076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24-Jun-22	0.3094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jun-22	0.3150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jun-22	0.3169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Jun-22	0.3188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30-Jun-22	0.3209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01-Jun-22	0.3614	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02-Jun-22	0.3646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03-Jun-22	0.3663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jun-22	0.3766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jun-22	0.3800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Jun-22	0.3837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09-Jun-22	0.3873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10-Jun-22	0.3908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jun-22	0.4009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jun-22	0.4051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Jun-22	0.4093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16-Jun-22	0.4245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17-Jun-22	0.4281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jun-22	0.4363	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jun-22	0.4395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Jun-22	0.4420	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23-Jun-22	0.4444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24-Jun-22	0.4470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jun-22	0.4555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jun-22	0.4582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Jun-22	0.4598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30-Jun-22	0.4608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01-Jun-22	0.6137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02-Jun-22	0.6184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03-Jun-22	0.6238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jun-22	0.6389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jun-22	0.6438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Jun-22	0.6489	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09-Jun-22	0.6541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10-Jun-22	0.6589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jun-22	0.6737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jun-22	0.6795	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Jun-22	0.6851	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16-Jun-22	0.7020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17-Jun-22	0.7071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jun-22	0.7198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jun-22	0.7245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Jun-22	0.7284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	23-Jun-22	0.7323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24-Jun-22	0.7364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jun-22	0.7495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jun-22	0.7536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Jun-22	0.7579	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30-Jun-22	0.7631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01-Jun-22	0.3634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02-Jun-22	0.3661	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03-Jun-22	0.3694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jun-22	0.3780	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jun-22	0.3808	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Jun-22	0.3837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09-Jun-22	0.3866	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10-Jun-22	0.3893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jun-22	0.3973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jun-22	0.4006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Jun-22	0.4039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16-Jun-22	0.4134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17-Jun-22	0.4163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jun-22	0.4237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jun-22	0.4263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Jun-22	0.4287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23-Jun-22	0.4310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24-Jun-22	0.4334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jun-22	0.4409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jun-22	0.4433	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Jun-22	0.4459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30-Jun-22	-	104.1298
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01-Jun-22	0.3212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02-Jun-22	0.3241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03-Jun-22	0.3278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jun-22	0.3373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jun-22	0.3404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Jun-22	0.3437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09-Jun-22	0.3471	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10-Jun-22	0.3502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jun-22	0.3595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jun-22	0.3635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Jun-22	0.3674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16-Jun-22	0.3815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17-Jun-22	0.3848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jun-22	0.3926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jun-22	0.3956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Jun-22	0.3980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23-Jun-22	0.4002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24-Jun-22	0.4026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jun-22	0.4105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jun-22	0.4130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Jun-22	0.4156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30-Jun-22	0.4190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Jun-22	-	0.1854
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Jun-22	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Jun-22	0.0546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Jun-22	0.0554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jun-22	0.0575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jun-22	0.0582	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Jun-22	0.0589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Jun-22	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Jun-22	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jun-22	0.0624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jun-22	0.0634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Jun-22	0.0643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Jun-22	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Jun-22	0.0690	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jun-22	0.0706	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jun-22	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Jun-22	0.0716	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Jun-22	0.0721	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Jun-22	0.0726	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jun-22	0.0742	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jun-22	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Jun-22	0.0753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Jun-22	0.0761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01-Jun-22	0.0833	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02-Jun-22	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03-Jun-22	0.0849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jun-22	0.0873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jun-22	0.0881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Jun-22	0.0889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09-Jun-22	0.0898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10-Jun-22	0.0906	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Jun-22	0.0929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jun-22	0.0939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Jun-22	0.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16-Jun-22	0.0984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17-Jun-22	0.0992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jun-22	0.1012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jun-22	0.1020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Jun-22	0.1026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23-Jun-22	0.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24-Jun-22	0.1038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jun-22	0.1059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jun-22	0.1066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Jun-22	0.1072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30-Jun-22	0.1081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01-Jun-22	0.1540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02-Jun-22	0.1552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03-Jun-22	0.1566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jun-22	0.1604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jun-22	0.1616	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Jun-22	0.1629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09-Jun-22	0.1642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10-Jun-22	0.1654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jun-22	0.1691	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jun-22	0.1705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Jun-22	0.1720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16-Jun-22	0.1762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17-Jun-22	0.1775	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jun-22	0.1808	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jun-22	0.1820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Jun-22	0.1830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23-Jun-22	0.1840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24-Jun-22	0.1851	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jun-22	0.1884	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jun-22	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Jun-22	0.1907	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30-Jun-22	0.1920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30-Jun-22	-	0.0474
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30-Jun-22	-	0.1222
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30-Jun-22	-	0.1210
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01-Jun-22	0.1381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02-Jun-22	0.1392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03-Jun-22	0.1404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jun-22	0.1438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jun-22	0.1449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Jun-22	0.1461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09-Jun-22	0.1473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10-Jun-22	0.1484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jun-22	0.1517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jun-22	0.1529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Jun-22	0.1542	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16-Jun-22	0.1580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17-Jun-22	0.1592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jun-22	0.1621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jun-22	0.1632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Jun-22	0.1641	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23-Jun-22	0.1650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24-Jun-22	0.1659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jun-22	0.1689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jun-22	0.1699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Jun-22	0.1708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30-Jun-22	0.1720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01-Jun-22	0.1010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02-Jun-22	0.1019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03-Jun-22	0.1030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jun-22	0.1060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jun-22	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Jun-22	0.1080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09-Jun-22	0.1091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10-Jun-22	0.1100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jun-22	0.1130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jun-22	0.1142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Jun-22	0.1154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16-Jun-22	0.1199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17-Jun-22	0.1210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jun-22	0.1234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jun-22	0.1243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Jun-22	0.1251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23-Jun-22	0.1258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24-Jun-22	0.1266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jun-22	0.1291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jun-22	0.1299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Jun-22	0.1307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30-Jun-22	0.1318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01-Jun-22	0.0438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02-Jun-22	0.0443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03-Jun-22	0.0451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jun-22	0.0468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jun-22	0.0474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Jun-22	0.0480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09-Jun-22	0.0487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10-Jun-22	0.0493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jun-22	0.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jun-22	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Jun-22	0.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16-Jun-22	0.0565	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17-Jun-22	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jun-22	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jun-22	0.0591	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Jun-22	0.0595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23-Jun-22	0.0598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24-Jun-22	0.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jun-22	0.0617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jun-22	0.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Jun-22	0.0626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30-Jun-22	0.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01-Jun-22	0.2009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02-Jun-22	0.2025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03-Jun-22	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jun-22	0.2092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jun-22	0.2109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Jun-22	0.2125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09-Jun-22	0.2142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10-Jun-22	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jun-22	0.2207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jun-22	0.2226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Jun-22	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16-Jun-22	0.2302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17-Jun-22	0.2319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jun-22	0.2361	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jun-22	0.2377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Jun-22	0.2390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23-Jun-22	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24-Jun-22	0.2417	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jun-22	0.2460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jun-22	0.2474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Jun-22	0.2489	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30-Jun-22	0.2506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Jun-22	0.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Jun-22	0.0533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Jun-22	0.0541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jun-22	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jun-22	0.0568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Jun-22	0.0576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Jun-22	0.0583	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Jun-22	0.0590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jun-22	0.0610	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jun-22	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Jun-22	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Jun-22	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Jun-22	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jun-22	0.0691	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jun-22	0.0697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Jun-22	0.0702	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Jun-22	0.0706	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Jun-22	0.0711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jun-22	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jun-22	0.0733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Jun-22	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Jun-22	0.0746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01-Jun-22	0.4285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02-Jun-22	0.4315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03-Jun-22	0.4349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jun-22	0.4444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jun-22	0.4475	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Jun-22	0.4507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09-Jun-22	0.4539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10-Jun-22	0.4571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jun-22	0.4662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jun-22	0.4696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Jun-22	0.4729	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16-Jun-22	0.4809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17-Jun-22	0.4840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jun-22	0.4924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jun-22	0.4954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Jun-22	0.4981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23-Jun-22	0.5008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24-Jun-22	0.5035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jun-22	0.5121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jun-22	0.5149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Jun-22	0.5177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30-Jun-22	0.5209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Jun-22	-	0.0262
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01-Jun-22	0.2211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02-Jun-22	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03-Jun-22	0.2248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jun-22	0.2302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jun-22	0.2319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Jun-22	0.2338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09-Jun-22	0.2356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10-Jun-22	0.2374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jun-22	0.2426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jun-22	0.2447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Jun-22	0.2467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16-Jun-22	0.2525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17-Jun-22	0.2543	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jun-22	0.2589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jun-22	0.2606	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Jun-22	0.2621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23-Jun-22	0.2635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24-Jun-22	0.2650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jun-22	0.2697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jun-22	0.2713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Jun-22	0.2729	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30-Jun-22	0.2747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30-Jun-22	-	0.1768
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01-Jun-22	0.1865	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02-Jun-22	0.1878	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03-Jun-22	0.1894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jun-22	0.1937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jun-22	0.1951	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Jun-22	0.1967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09-Jun-22	0.1981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10-Jun-22	0.1996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jun-22	0.2038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jun-22	0.2054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Jun-22	0.2070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16-Jun-22	0.2112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17-Jun-22	0.2127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jun-22	0.2165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jun-22	0.2178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Jun-22	0.2190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23-Jun-22	0.2202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24-Jun-22	0.2214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jun-22	0.2252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jun-22	0.2265	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Jun-22	0.2278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30-Jun-22	0.2292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Jun-22	0.2578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Jun-22	0.2598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Jun-22	0.2619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jun-22	0.2680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jun-22	0.2700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Jun-22	0.2720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Jun-22	0.2741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Jun-22	0.2761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jun-22	0.2820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jun-22	0.2842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Jun-22	0.2865	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Jun-22	0.2925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Jun-22	0.2945	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jun-22	0.2998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jun-22	0.3018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Jun-22	0.3034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Jun-22	0.3051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Jun-22	0.3068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jun-22	0.3122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jun-22	0.3139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Jun-22	0.3157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Jun-22	0.3178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01-Jun-22	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02-Jun-22	0.0829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03-Jun-22	0.0838	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jun-22	0.0861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jun-22	0.0869	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Jun-22	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09-Jun-22	0.0885	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10-Jun-22	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jun-22	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jun-22	0.0926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Jun-22	0.0935	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16-Jun-22	0.0970	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17-Jun-22	0.0978	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jun-22	0.0997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jun-22	0.1004	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Jun-22	0.1010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23-Jun-22	0.1015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24-Jun-22	0.1021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jun-22	0.1041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jun-22	0.1047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29-Jun-22	0.1054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30-Jun-22	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01-Jun-22	0.1492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02-Jun-22	0.1503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03-Jun-22	0.1516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jun-22	0.1551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jun-22	0.1563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Jun-22	0.1575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09-Jun-22	0.1587	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10-Jun-22	0.1599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jun-22	0.1633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jun-22	0.1647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Jun-22	0.1660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16-Jun-22	0.1700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17-Jun-22	0.1711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jun-22	0.1742	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jun-22	0.1753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Jun-22	0.1762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23-Jun-22	0.1771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24-Jun-22	0.1781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jun-22	0.1812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jun-22	0.1822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Jun-22	0.1832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30-Jun-22	0.1844	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01-Jun-22	0.3584	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02-Jun-22	0.3608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03-Jun-22	0.3636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jun-22	0.3712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jun-22	0.3738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Jun-22	0.3763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09-Jun-22	0.3789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10-Jun-22	0.3815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jun-22	0.3889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jun-22	0.3916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Jun-22	0.3943	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16-Jun-22	0.4007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17-Jun-22	0.4032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jun-22	0.4100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jun-22	0.4124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Jun-22	0.4146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23-Jun-22	0.4167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24-Jun-22	0.4189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jun-22	0.4258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jun-22	0.4280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Jun-22	0.4303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30-Jun-22	0.4328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01-Jun-22	0.5296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02-Jun-22	0.5333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03-Jun-22	0.5374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jun-22	0.5488	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jun-22	0.5526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Jun-22	0.5564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09-Jun-22	0.5603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10-Jun-22	0.5640	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jun-22	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jun-22	0.5791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Jun-22	0.5831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16-Jun-22	0.5926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17-Jun-22	0.5964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jun-22	0.6066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jun-22	0.6101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Jun-22	0.6134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23-Jun-22	0.6166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24-Jun-22	0.6199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jun-22	0.6301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jun-22	0.6335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Jun-22	0.6369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30-Jun-22	0.6406	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Jun-22	0.1739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Jun-22	0.1751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Jun-22	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jun-22	0.1805	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jun-22	0.1818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Jun-22	0.1831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Jun-22	0.1844	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Jun-22	0.1857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jun-22	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jun-22	0.1911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Jun-22	0.1925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Jun-22	0.1967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Jun-22	0.1980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jun-22	0.2014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jun-22	0.2026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Jun-22	0.2037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Jun-22	0.2047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Jun-22	0.2058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jun-22	0.2092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jun-22	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Jun-22	0.2115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Jun-22	0.2128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01-Jun-22	0.1989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02-Jun-22	0.2003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03-Jun-22	0.2020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jun-22	0.2064	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jun-22	0.2079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Jun-22	0.2094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09-Jun-22	0.2116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10-Jun-22	0.2131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jun-22	0.2174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jun-22	0.2191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Jun-22	0.2208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16-Jun-22	0.2251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17-Jun-22	0.2269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jun-22	0.2310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jun-22	0.2324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Jun-22	0.2337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23-Jun-22	0.2349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24-Jun-22	0.2362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jun-22	0.2402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jun-22	0.2415	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Jun-22	0.2428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30-Jun-22	0.2443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01-Jun-22	0.2706	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02-Jun-22	0.2726	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03-Jun-22	0.2748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jun-22	0.2809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jun-22	0.2829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Jun-22	0.2849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09-Jun-22	0.2870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10-Jun-22	0.2890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jun-22	0.2950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jun-22	0.2973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Jun-22	0.2995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16-Jun-22	0.3055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17-Jun-22	0.3075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jun-22	0.3128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jun-22	0.3147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Jun-22	0.3164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23-Jun-22	0.3180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24-Jun-22	0.3198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jun-22	0.3251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jun-22	0.3269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Jun-22	0.3287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30-Jun-22	0.3308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01-Jun-22	0.2447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02-Jun-22	0.2466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03-Jun-22	0.2488	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jun-22	0.2548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jun-22	0.2568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Jun-22	0.2588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09-Jun-22	0.2609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10-Jun-22	0.2629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Jun-22	0.2688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jun-22	0.2710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Jun-22	0.2733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16-Jun-22	0.2803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17-Jun-22	0.2823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jun-22	0.2875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jun-22	0.2894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Jun-22	0.2910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23-Jun-22	0.2926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24-Jun-22	0.2942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jun-22	0.2995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jun-22	0.3012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Jun-22	0.3030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30-Jun-22	0.3051	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Jun-22	0.0086	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Jun-22	0.0090	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Jun-22	0.0091	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Jun-22	0.0100	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Jun-22	0.0103	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Jun-22	0.0106	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Jun-22	0.0109	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Jun-22	0.0112	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Jun-22	0.0127	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Jun-22	0.0130	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Jun-22	0.0138	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Jun-22	0.0152	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Jun-22	0.0153	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Jun-22	0.0156	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Jun-22	0.0159	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Jun-22	0.0159	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Jun-22	0.0158	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Jun-22	0.0157	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Jun-22	0.0154	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Jun-22	0.0152	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Jun-22	0.0151	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Jun-22	0.0151	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Jun-22	0.1253	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Jun-22	0.1268	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Jun-22	0.1278	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Jun-22	0.1316	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Jun-22	0.1330	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Jun-22	0.1343	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Jun-22	0.1355	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Jun-22	0.1368	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Jun-22	0.1418	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Jun-22	0.1430	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Jun-22	0.1454	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Jun-22	0.1488	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Jun-22	0.1497	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Jun-22	0.1520	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Jun-22	0.1534	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Jun-22	0.1540	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Jun-22	0.1545	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Jun-22	0.1549	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Jun-22	0.1562	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Jun-22	0.1566	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Jun-22	0.1570	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Jun-22	0.1577	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Jun-22	0.0142	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Jun-22	0.0148	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Jun-22	0.0150	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Jun-22	0.0166	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Jun-22	0.0171	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Jun-22	0.0176	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Jun-22	0.0180	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Jun-22	0.0185	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Jun-22	0.0209	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Jun-22	0.0214	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Jun-22	0.0228	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Jun-22	0.0250	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Jun-22	0.0252	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Jun-22	0.0255	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Jun-22	0.0261	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Jun-22	0.0260	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Jun-22	0.0259	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Jun-22	0.0257	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Jun-22	0.0251	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Jun-22	0.0249	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Jun-22	0.0246	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Jun-22	0.0247	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Jun-22	0.1067	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Jun-22	0.1081	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Jun-22	0.1090	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Jun-22	0.1126	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Jun-22	0.1138	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Jun-22	0.1150	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Jun-22	0.1162	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Jun-22	0.1174	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Jun-22	0.1221	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Jun-22	0.1232	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Jun-22	0.1254	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Jun-22	0.1287	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Jun-22	0.1294	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Jun-22	0.1315	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Jun-22	0.1336	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Jun-22	0.1340	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Jun-22	0.1345	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Jun-22	0.1347	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Jun-22	0.1357	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Jun-22	0.1360	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29-Jun-22	0.1363	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Jun-22	0.1370	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Jun-22	0.2461	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Jun-22	0.2485	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Jun-22	0.2504	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Jun-22	0.2571	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Jun-22	0.2594	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Jun-22	0.2616	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Jun-22	0.2637	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Jun-22	0.2659	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Jun-22	0.2740	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Jun-22	0.2761	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Jun-22	0.2795	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Jun-22	0.2843	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Jun-22	0.2860	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Jun-22	0.2908	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Jun-22	0.2931	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Jun-22	0.2944	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Jun-22	0.2956	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Jun-22	0.2967	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Jun-22	0.3001	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Jun-22	0.3013	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Jun-22	0.3024	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Jun-22	0.3039	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	27-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	A Acc (USD Hedged)	EUR	LU2419418764	30-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	01-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	02-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	03-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	06-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	07-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	08-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	09-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	10-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	13-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	14-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	15-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	16-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	17-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	20-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	21-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	22-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	23-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	24-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	28-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	29-Jun-22	-	0.0000
Schroder ISF Inflation Plus	C Acc (USD Hedged)	EUR	LU2419418681	30-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Jun-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Jun-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Jun-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jun-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jun-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Jun-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Jun-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Jun-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jun-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jun-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Jun-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Jun-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Jun-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jun-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jun-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Jun-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Jun-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Jun-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jun-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jun-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Jun-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Jun-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Jun-22	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Jun-22	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Jun-22	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jun-22	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jun-22	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Jun-22	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Jun-22	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Jun-22	0.0048	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jun-22	0.0049	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jun-22	0.0049	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Jun-22	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Jun-22	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Jun-22	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jun-22	0.0051	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jun-22	0.0052	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Jun-22	0.0052	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Jun-22	0.0052	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Jun-22	0.0053	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jun-22	0.0054	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jun-22	0.0054	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Jun-22	0.0055	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Jun-22	0.0055	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Jun-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Jun-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Jun-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jun-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jun-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Jun-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Jun-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Jun-22	0.0015	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jun-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jun-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Jun-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Jun-22	0.0017	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Jun-22	0.0017	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jun-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jun-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Jun-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Jun-22	0.0019	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Jun-22	0.0019	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jun-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jun-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Jun-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Jun-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Jun-22	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Jun-22	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Jun-22	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jun-22	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jun-22	0.0118	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Jun-22	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Jun-22	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Jun-22	0.0121	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jun-22	0.0124	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jun-22	0.0125	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Jun-22	0.0126	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Jun-22	0.0127	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Jun-22	0.0128	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jun-22	0.0130	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jun-22	0.0131	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Jun-22	0.0132	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Jun-22	0.0133	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Jun-22	0.0134	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jun-22	0.0136	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jun-22	0.0137	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Jun-22	0.0138	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Jun-22	0.0139	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Jun-22	-	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Jun-22	0.0136	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Jun-22	0.0137	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Jun-22	0.0136	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jun-22	0.0139	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jun-22	0.0140	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Jun-22	0.0141	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Jun-22	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Jun-22	0.0144	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jun-22	0.0147	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jun-22	0.0148	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Jun-22	0.0149	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Jun-22	0.0151	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Jun-22	0.0152	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jun-22	0.0155	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jun-22	0.0156	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Jun-22	0.0157	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Jun-22	0.0158	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Jun-22	0.0159	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jun-22	0.0162	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jun-22	0.0163	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Jun-22	0.0164	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Jun-22	0.0165	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Jun-22	0.0210	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Jun-22	0.0211	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Jun-22	0.0211	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jun-22	0.0216	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jun-22	0.0217	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Jun-22	0.0219	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Jun-22	0.0220	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Jun-22	0.0222	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Jun-22	0.0227	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jun-22	0.0228	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Jun-22	0.0230	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Jun-22	0.0232	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Jun-22	0.0233	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jun-22	0.0238	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jun-22	0.0239	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Jun-22	0.0241	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Jun-22	0.0242	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Jun-22	0.0244	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jun-22	0.0249	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jun-22	0.0250	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Jun-22	0.0252	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Jun-22	0.0253	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Jun-22	0.0657	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Jun-22	0.0662	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Jun-22	0.0665	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jun-22	0.0680	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jun-22	0.0685	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Jun-22	0.0690	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Jun-22	0.0695	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Jun-22	0.0700	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jun-22	0.0716	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jun-22	0.0721	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Jun-22	0.0726	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Jun-22	0.0732	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Jun-22	0.0737	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jun-22	0.0753	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jun-22	0.0747	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Jun-22	0.0751	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Jun-22	0.0756	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Jun-22	0.0761	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jun-22	0.0778	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jun-22	0.0783	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Jun-22	0.0788	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Jun-22	-	0.1393
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Jun-22	0.0313	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Jun-22	0.0316	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Jun-22	0.0317	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jun-22	0.0325	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jun-22	0.0328	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Jun-22	0.0331	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Jun-22	0.0334	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Jun-22	0.0337	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jun-22	0.0346	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jun-22	0.0349	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Jun-22	0.0352	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Jun-22	0.0355	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Jun-22	0.0359	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Jun-22	0.0368	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jun-22	0.0361	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Jun-22	0.0363	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Jun-22	0.0366	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Jun-22	0.0369	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jun-22	0.0379	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jun-22	0.0382	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Jun-22	0.0385	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Jun-22	-	0.1312
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Jun-22	0.1066	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Jun-22	0.1073	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Jun-22	0.1078	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jun-22	0.1102	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jun-22	0.1109	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Jun-22	0.1117	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Jun-22	0.1125	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Jun-22	0.1132	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jun-22	0.1156	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jun-22	0.1164	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Jun-22	0.1172	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Jun-22	0.1180	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Jun-22	0.1188	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jun-22	0.1211	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jun-22	0.1207	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Jun-22	0.1213	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Jun-22	0.1221	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Jun-22	0.1229	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jun-22	0.1253	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jun-22	0.1261	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Jun-22	0.1269	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Jun-22	0.1277	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Jun-22	0.0973	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Jun-22	0.0980	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Jun-22	0.0984	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jun-22	0.1007	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jun-22	0.1014	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Jun-22	0.1021	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Jun-22	0.1029	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Jun-22	0.1036	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jun-22	0.1059	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jun-22	0.1067	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Jun-22	0.1075	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Jun-22	0.1083	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Jun-22	0.1091	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jun-22	0.1114	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jun-22	0.1106	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Jun-22	0.1112	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Jun-22	0.1119	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Jun-22	0.1127	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jun-22	0.1151	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jun-22	0.1159	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Jun-22	0.1167	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Jun-22	0.1175	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Jun-22	0.0441	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Jun-22	0.0445	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Jun-22	0.0445	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jun-22	0.0457	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jun-22	0.0462	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Jun-22	0.0466	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Jun-22	0.0470	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Jun-22	0.0474	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jun-22	0.0486	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jun-22	0.0491	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Jun-22	0.0495	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Jun-22	0.0500	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Jun-22	0.0504	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jun-22	0.0517	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jun-22	0.0508	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Jun-22	0.0510	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Jun-22	0.0515	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Jun-22	0.0519	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jun-22	0.0533	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jun-22	0.0537	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Jun-22	0.0542	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Jun-22	0.0546	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Jun-22	0.1489	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Jun-22	0.1500	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Jun-22	0.1506	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jun-22	0.1539	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jun-22	0.1550	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Jun-22	0.1561	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Jun-22	0.1571	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Jun-22	0.1582	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jun-22	0.1615	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jun-22	0.1627	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Jun-22	0.1638	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Jun-22	0.1649	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Jun-22	0.1660	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jun-22	0.1693	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jun-22	0.1687	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Jun-22	0.1695	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Jun-22	0.1706	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Jun-22	0.1717	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jun-22	0.1751	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jun-22	0.1762	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Jun-22	0.1774	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Jun-22	0.1782	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Jun-22	0.0493	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Jun-22	0.0498	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Jun-22	0.0499	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jun-22	0.0512	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jun-22	0.0516	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Jun-22	0.0521	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Jun-22	0.0525	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Jun-22	0.0530	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jun-22	0.0543	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jun-22	0.0548	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Jun-22	0.0553	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Jun-22	0.0558	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Jun-22	0.0563	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jun-22	0.0577	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jun-22	0.0567	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Jun-22	0.0570	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Jun-22	0.0575	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Jun-22	0.0579	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jun-22	0.0594	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jun-22	0.0599	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Jun-22	0.0604	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Jun-22	0.0609	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Jun-22	0.0698	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Jun-22	0.0710	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Jun-22	0.0718	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jun-22	0.0753	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jun-22	0.0765	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Jun-22	0.0776	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Jun-22	0.0788	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Jun-22	0.0799	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jun-22	0.0834	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jun-22	0.0846	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Jun-22	0.0857	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Jun-22	0.0869	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Jun-22	0.0881	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jun-22	0.0916	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jun-22	0.0914	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Jun-22	0.0923	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Jun-22	0.0935	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Jun-22	0.0947	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jun-22	0.0982	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jun-22	0.0994	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Jun-22	0.1006	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Jun-22	-	0.1060
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Jun-22	0.2382	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Jun-22	0.2399	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Jun-22	0.2411	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jun-22	0.2461	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jun-22	0.2477	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Jun-22	0.2494	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Jun-22	0.2510	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Jun-22	0.2527	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jun-22	0.2577	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jun-22	0.2593	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Jun-22	0.2610	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Jun-22	0.2627	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Jun-22	0.2644	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jun-22	0.2693	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jun-22	0.2690	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Jun-22	0.2704	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Jun-22	0.2721	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Jun-22	0.2738	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jun-22	0.2789	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jun-22	0.2806	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Jun-22	0.2822	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Jun-22	0.2839	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Jun-22	0.0335	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Jun-22	0.0338	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Jun-22	0.0339	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jun-22	0.0348	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jun-22	0.0351	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Jun-22	0.0354	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Jun-22	0.0357	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Jun-22	0.0360	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jun-22	0.0369	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jun-22	0.0373	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Jun-22	0.0376	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Jun-22	0.0379	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Jun-22	0.0382	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jun-22	0.0392	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jun-22	0.0385	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Jun-22	0.0387	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Jun-22	0.0391	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Jun-22	0.0394	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jun-22	0.0404	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jun-22	0.0407	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Jun-22	0.0411	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Jun-22	-	0.1280
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Jun-22	0.7102	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Jun-22	0.7152	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Jun-22	0.7186	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Jun-22	0.7338	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Jun-22	0.7388	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Jun-22	0.7438	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Jun-22	0.7488	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Jun-22	0.7539	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Jun-22	0.7690	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Jun-22	0.7741	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Jun-22	0.7792	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Jun-22	0.7843	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Jun-22	0.7894	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Jun-22	0.8046	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Jun-22	0.8029	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Jun-22	0.8071	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Jun-22	0.8122	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Jun-22	0.8173	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jun-22	0.8328	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jun-22	0.8380	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Jun-22	0.8431	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Jun-22	0.8482	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01-Jun-22	1.0112	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Jun-22	1.0182	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Jun-22	1.0231	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jun-22	1.0445	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jun-22	1.0516	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Jun-22	1.0587	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Jun-22	1.0658	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Jun-22	1.0728	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jun-22	1.0942	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jun-22	1.1014	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Jun-22	1.1086	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Jun-22	1.1158	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Jun-22	1.1230	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jun-22	1.1445	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jun-22	1.1421	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Jun-22	1.1480	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Jun-22	1.1552	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Jun-22	1.1624	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jun-22	1.1843	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jun-22	1.1916	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Jun-22	1.1989	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Jun-22	1.2060	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Jun-22	-	0.1096
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Jun-22	0.1575	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Jun-22	0.1586	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Jun-22	0.1593	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jun-22	0.1628	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jun-22	0.1639	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Jun-22	0.1650	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Jun-22	0.1662	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Jun-22	0.1673	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jun-22	0.1707	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jun-22	0.1719	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Jun-22	0.1731	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Jun-22	0.1743	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Jun-22	0.1754	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jun-22	0.1789	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jun-22	0.1783	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Jun-22	0.1792	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Jun-22	0.1804	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Jun-22	0.1815	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jun-22	0.1851	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jun-22	0.1863	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Jun-22	0.1875	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Jun-22	0.1886	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Jun-22	0.1151	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Jun-22	0.1159	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Jun-22	0.1164	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jun-22	0.1190	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jun-22	0.1198	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Jun-22	0.1206	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Jun-22	0.1214	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Jun-22	0.1223	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jun-22	0.1248	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jun-22	0.1257	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Jun-22	0.1266	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Jun-22	0.1274	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Jun-22	0.1283	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jun-22	0.1308	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jun-22	0.1304	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Jun-22	0.1311	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Jun-22	0.1319	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Jun-22	0.1328	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jun-22	0.1354	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jun-22	0.1362	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Jun-22	0.1371	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Jun-22	-	0.1666
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Jun-22	0.1552	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Jun-22	0.1563	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Jun-22	0.1570	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jun-22	0.1604	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jun-22	0.1615	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Jun-22	0.1627	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Jun-22	0.1638	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Jun-22	0.1649	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jun-22	0.1683	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jun-22	0.1694	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Jun-22	0.1706	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Jun-22	0.1717	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Jun-22	0.1728	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jun-22	0.1763	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jun-22	0.1757	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Jun-22	0.1766	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Jun-22	0.1777	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Jun-22	0.1789	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jun-22	0.1824	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jun-22	0.1836	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Jun-22	0.1847	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Jun-22	0.1859	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Jun-22	-	0.3688
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Jun-22	0.0592	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Jun-22	0.0643	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Jun-22	0.0710	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jun-22	0.0887	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jun-22	0.1210	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Jun-22	0.1249	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Jun-22	0.1300	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Jun-22	0.1353	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jun-22	0.1520	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jun-22	0.1591	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Jun-22	0.1665	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Jun-22	0.1736	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Jun-22	0.1787	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jun-22	0.1969	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jun-22	0.1994	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Jun-22	0.2036	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Jun-22	0.2097	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Jun-22	0.2150	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jun-22	0.2334	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jun-22	0.2396	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Jun-22	0.2460	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Jun-22	-	0.7452
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Jun-22	-	0.4157
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Jun-22	1.7686	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Jun-22	1.7801	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Jun-22	1.7947	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jun-22	1.8339	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jun-22	1.8986	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Jun-22	1.9077	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Jun-22	1.9191	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Jun-22	1.9311	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jun-22	1.9685	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jun-22	1.9840	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Jun-22	1.9998	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Jun-22	2.0150	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Jun-22	2.0264	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jun-22	2.0662	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jun-22	2.0715	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Jun-22	2.0811	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Jun-22	2.0940	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Jun-22	2.1061	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jun-22	2.1461	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jun-22	2.1596	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Jun-22	2.1733	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Jun-22	2.1870	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Jun-22	1.4630	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Jun-22	1.4726	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Jun-22	1.4851	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jun-22	1.5183	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jun-22	1.5785	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Jun-22	1.5859	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Jun-22	1.5954	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Jun-22	1.6054	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jun-22	1.6370	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jun-22	1.6503	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Jun-22	1.6641	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Jun-22	1.6772	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Jun-22	1.6867	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jun-22	1.7207	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jun-22	1.7254	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Jun-22	1.7331	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Jun-22	1.7444	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Jun-22	1.7545	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jun-22	1.7886	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jun-22	1.8002	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Jun-22	1.8119	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Jun-22	1.8236	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Jun-22	2.1038	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Jun-22	2.1174	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Jun-22	2.1343	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jun-22	2.1801	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jun-22	2.2496	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Jun-22	2.2608	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Jun-22	2.2742	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Jun-22	2.2882	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jun-22	2.3321	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jun-22	2.3498	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Jun-22	2.3679	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Jun-22	2.3853	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Jun-22	2.3987	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jun-22	2.4450	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jun-22	2.4530	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Jun-22	2.4646	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Jun-22	2.4799	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Jun-22	2.4939	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jun-22	2.5403	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jun-22	2.5560	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Jun-22	2.5718	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Jun-22	2.5876	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Jun-22	1.4627	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Jun-22	1.4723	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Jun-22	1.4848	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jun-22	1.5180	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jun-22	1.5782	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Jun-22	1.5856	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Jun-22	1.5951	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Jun-22	1.6050	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jun-22	1.6367	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jun-22	1.6500	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Jun-22	1.6638	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Jun-22	1.6769	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Jun-22	1.6864	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jun-22	1.7203	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jun-22	1.7250	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Jun-22	1.7328	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Jun-22	1.7441	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Jun-22	1.7541	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jun-22	1.7882	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jun-22	1.7998	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Jun-22	1.8116	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Jun-22	1.8232	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Jun-22	2.2405	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Jun-22	2.2552	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Jun-22	2.2725	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jun-22	2.3209	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jun-22	2.3919	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Jun-22	2.4040	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Jun-22	2.4178	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Jun-22	2.4325	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jun-22	2.4775	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jun-22	2.4957	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Jun-22	2.5138	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Jun-22	2.5320	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Jun-22	2.5458	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jun-22	2.5943	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jun-22	2.6029	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Jun-22	2.6151	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Jun-22	2.6306	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Jun-22	2.6453	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jun-22	2.6938	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jun-22	2.7102	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Jun-22	2.7266	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Jun-22	2.7431	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Jun-22	2.6444	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Jun-22	2.6614	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Jun-22	2.6819	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jun-22	2.7384	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jun-22	2.8155	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Jun-22	2.8299	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Jun-22	2.8467	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Jun-22	2.8641	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jun-22	2.9183	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jun-22	2.9395	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Jun-22	2.9612	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Jun-22	2.9822	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Jun-22	2.9989	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jun-22	3.0555	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jun-22	3.0665	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Jun-22	3.0811	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Jun-22	3.0999	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Jun-22	3.1172	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jun-22	3.1740	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jun-22	3.1932	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Jun-22	3.2125	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Jun-22	3.2316	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Jun-22	0.0512	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Jun-22	0.0563	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Jun-22	0.0631	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jun-22	0.0809	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jun-22	0.1133	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Jun-22	0.1172	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Jun-22	0.1224	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Jun-22	0.1278	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jun-22	0.1447	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jun-22	0.1519	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Jun-22	0.1593	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Jun-22	0.1664	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Jun-22	0.1715	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jun-22	0.1897	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jun-22	0.1922	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Jun-22	0.1964	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Jun-22	0.2025	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Jun-22	0.2079	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jun-22	0.2262	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jun-22	0.2325	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Jun-22	0.2388	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Jun-22	-	0.7455
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Jun-22	2.7450	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Jun-22	2.7629	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Jun-22	2.7855	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jun-22	2.8465	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jun-22	2.9470	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Jun-22	2.9612	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Jun-22	2.9789	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Jun-22	2.9973	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jun-22	3.0555	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jun-22	3.0794	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Jun-22	3.1041	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Jun-22	3.1276	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Jun-22	3.1453	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jun-22	3.2071	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jun-22	3.2169	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Jun-22	3.2318	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Jun-22	3.2523	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Jun-22	3.2709	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Jun-22	3.3329	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jun-22	3.3540	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Jun-22	3.3752	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Jun-22	3.3964	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jun-22	0.0005	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jun-22	0.0072	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Jun-22	0.0168	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Jun-22	0.0295	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Jun-22	0.0412	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jun-22	0.0797	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jun-22	0.0927	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Jun-22	0.1058	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Jun-22	-	0.4906
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Jun-22	1.2610	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Jun-22	1.2694	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Jun-22	1.2806	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jun-22	1.3101	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jun-22	1.3697	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Jun-22	1.3758	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Jun-22	1.3840	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Jun-22	1.3927	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jun-22	1.4207	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jun-22	1.4328	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Jun-22	1.4454	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Jun-22	1.4574	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Jun-22	1.4657	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jun-22	1.4961	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jun-22	1.5262	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Jun-22	1.5328	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Jun-22	1.5429	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Jun-22	1.5518	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jun-22	1.5824	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jun-22	1.5928	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Jun-22	1.6034	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Jun-22	1.6139	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Jun-22	-	0.3576
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Jun-22	1.1454	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Jun-22	1.1526	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Jun-22	1.1618	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jun-22	1.1864	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jun-22	1.2272	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Jun-22	1.2330	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Jun-22	1.2400	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Jun-22	1.2475	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jun-22	1.2705	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jun-22	1.2799	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Jun-22	1.2895	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Jun-22	1.2986	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Jun-22	1.3054	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jun-22	1.3293	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jun-22	1.3330	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Jun-22	1.3388	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Jun-22	1.3468	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Jun-22	1.3541	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jun-22	1.3781	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jun-22	1.3863	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Jun-22	1.3946	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Jun-22	1.4028	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Jun-22	1.6849	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Jun-22	1.6955	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Jun-22	1.7090	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jun-22	1.7452	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jun-22	1.8053	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Jun-22	1.8137	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Jun-22	1.8242	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Jun-22	1.8352	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jun-22	1.8693	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jun-22	1.8832	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Jun-22	1.8975	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Jun-22	1.9112	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Jun-22	1.9214	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jun-22	1.9573	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jun-22	1.9629	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Jun-22	1.9716	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Jun-22	1.9838	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Jun-22	1.9947	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jun-22	2.0309	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jun-22	2.0432	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Jun-22	2.0556	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Jun-22	2.0680	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Jun-22	1.3908	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Jun-22	1.3997	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Jun-22	1.4112	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jun-22	1.4419	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jun-22	1.4977	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Jun-22	1.5045	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Jun-22	1.5132	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Jun-22	1.5224	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jun-22	1.5512	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jun-22	1.5632	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Jun-22	1.5756	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Jun-22	1.5874	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Jun-22	1.5959	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jun-22	1.6265	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jun-22	1.6307	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Jun-22	1.6378	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Jun-22	1.6480	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Jun-22	1.6573	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jun-22	1.6881	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jun-22	1.6986	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Jun-22	1.7093	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Jun-22	1.7198	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Jun-22	2.0029	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Jun-22	2.0154	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Jun-22	2.0310	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jun-22	2.0733	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jun-22	2.1379	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Jun-22	2.1481	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Jun-22	2.1605	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Jun-22	2.1735	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jun-22	2.2134	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jun-22	2.2294	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Jun-22	2.2458	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Jun-22	2.2616	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Jun-22	2.2736	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jun-22	2.3153	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jun-22	2.3226	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Jun-22	2.3330	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Jun-22	2.3469	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Jun-22	2.3596	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jun-22	2.4016	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jun-22	2.4159	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Jun-22	2.4303	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Jun-22	2.4446	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Jun-22	1.3907	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Jun-22	1.3996	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Jun-22	1.4111	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jun-22	1.4418	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jun-22	1.4976	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Jun-22	1.5044	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Jun-22	1.5131	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Jun-22	1.5223	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jun-22	1.5511	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jun-22	1.5631	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Jun-22	1.5755	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Jun-22	1.5873	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Jun-22	1.5958	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jun-22	1.6264	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jun-22	1.6306	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Jun-22	1.6376	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Jun-22	1.6478	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Jun-22	1.6570	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jun-22	1.6878	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jun-22	1.6983	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Jun-22	1.7089	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Jun-22	1.7195	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Jun-22	2.5374	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Jun-22	2.5533	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Jun-22	2.5723	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jun-22	2.6248	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jun-22	2.6966	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Jun-22	2.7098	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Jun-22	2.7255	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Jun-22	2.7417	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jun-22	2.7912	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jun-22	2.8104	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Jun-22	2.8301	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Jun-22	2.8490	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Jun-22	2.8641	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jun-22	2.9156	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jun-22	2.9256	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Jun-22	2.9389	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Jun-22	2.9561	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Jun-22	2.9719	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jun-22	3.0236	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jun-22	3.0411	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Jun-22	3.0587	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Jun-22	3.0761	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Jun-22	-	0.4495
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Jun-22	-	0.4328
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Jun-22	-	8.8225
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Jun-22	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Jun-22	-	8.5099
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Jun-22	3.6704	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Jun-22	3.6930	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Jun-22	3.7202	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jun-22	3.7949	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jun-22	3.8973	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Jun-22	3.9162	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Jun-22	3.9385	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Jun-22	3.9615	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jun-22	4.0324	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jun-22	4.0596	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Jun-22	4.0874	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Jun-22	4.1141	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Jun-22	4.1356	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jun-22	4.2088	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jun-22	4.2231	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Jun-22	4.2420	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Jun-22	4.2663	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Jun-22	4.2887	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jun-22	4.3622	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jun-22	4.3870	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Jun-22	4.4118	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Jun-22	4.4364	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	01-Jun-22	1.1614	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	02-Jun-22	1.1764	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	03-Jun-22	1.1948	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	06-Jun-22	1.2449	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	07-Jun-22	1.3214	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	08-Jun-22	1.3336	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	09-Jun-22	1.3483	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	10-Jun-22	1.3636	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	13-Jun-22	1.4111	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	14-Jun-22	1.4301	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	15-Jun-22	1.4493	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	16-Jun-22	1.4676	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	17-Jun-22	1.4818	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	20-Jun-22	1.5312	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	21-Jun-22	1.5398	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	22-Jun-22	1.5521	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	23-Jun-22	1.5685	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	24-Jun-22	1.5835	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	27-Jun-22	1.6331	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	28-Jun-22	1.6499	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	29-Jun-22	1.6668	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	30-Jun-22	1.6836	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Jun-22	2.1380	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Jun-22	2.1509	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Jun-22	2.1684	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jun-22	2.2125	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jun-22	2.2226	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Jun-22	2.2144	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Jun-22	2.2272	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Jun-22	2.2392	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jun-22	2.2815	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jun-22	2.2935	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Jun-22	2.3100	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Jun-22	2.3238	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Jun-22	2.3330	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jun-22	2.3735	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jun-22	2.3864	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Jun-22	2.4020	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Jun-22	2.4167	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Jun-22	2.4315	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jun-22	2.4747	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jun-22	2.4885	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Jun-22	2.5023	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Jun-22	2.5152	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Jun-22	0.0232	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Jun-22	0.0289	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Jun-22	0.0354	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jun-22	0.0520	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jun-22	0.0576	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Jun-22	0.0516	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Jun-22	0.0570	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Jun-22	0.0624	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jun-22	0.0791	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jun-22	0.0851	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Jun-22	0.0925	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Jun-22	0.0981	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Jun-22	0.1019	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jun-22	0.1187	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Jun-22	0.1243	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Jun-22	0.1302	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Jun-22	0.1358	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Jun-22	0.1413	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jun-22	0.1589	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jun-22	0.1646	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Jun-22	0.1704	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Jun-22	-	0.7824
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Jun-22	1.7399	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Jun-22	1.7516	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Jun-22	1.7645	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jun-22	1.7983	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jun-22	1.8097	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Jun-22	1.8006	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Jun-22	1.8117	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Jun-22	1.8228	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jun-22	1.8567	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jun-22	1.8687	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Jun-22	1.8831	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Jun-22	1.8945	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Jun-22	1.9026	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jun-22	1.9367	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jun-22	1.9481	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Jun-22	1.9599	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Jun-22	1.9712	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Jun-22	1.9824	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jun-22	2.0177	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jun-22	2.0293	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Jun-22	2.0410	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Jun-22	2.0527	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Jun-22	1.4133	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Jun-22	1.4229	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Jun-22	1.4337	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jun-22	1.4614	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jun-22	1.4708	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Jun-22	1.4607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Jun-22	1.4697	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Jun-22	1.4788	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jun-22	1.5068	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jun-22	1.5167	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Jun-22	1.5291	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Jun-22	1.5385	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Jun-22	1.5448	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jun-22	1.5730	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jun-22	1.5824	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Jun-22	1.5923	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Jun-22	1.6016	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Jun-22	1.6108	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jun-22	1.6403	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jun-22	1.6498	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Jun-22	1.6596	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Jun-22	1.6694	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Jun-22	2.0972	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Jun-22	2.1110	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Jun-22	2.1263	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jun-22	2.1666	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jun-22	2.1803	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Jun-22	2.1724	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Jun-22	2.1856	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Jun-22	2.1989	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jun-22	2.2393	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jun-22	2.2535	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Jun-22	2.2702	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Jun-22	2.2837	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Jun-22	2.2938	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jun-22	2.3343	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jun-22	2.3478	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Jun-22	2.3618	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Jun-22	2.3753	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Jun-22	2.3885	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jun-22	2.4304	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jun-22	2.4441	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Jun-22	2.4579	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Jun-22	2.4718	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Jun-22	1.4331	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Jun-22	1.4427	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Jun-22	1.4535	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jun-22	1.4812	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jun-22	1.4906	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Jun-22	1.4805	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Jun-22	1.4895	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Jun-22	1.4987	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jun-22	1.5266	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jun-22	1.5366	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Jun-22	1.5489	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Jun-22	1.5583	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Jun-22	1.5647	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jun-22	1.5929	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jun-22	1.6023	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Jun-22	1.6121	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Jun-22	1.6215	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Jun-22	1.6307	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jun-22	1.6601	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jun-22	1.6697	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Jun-22	1.6794	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Jun-22	1.6892	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Jun-22	2.6810	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Jun-22	2.6985	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Jun-22	2.7175	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jun-22	2.7687	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jun-22	2.7860	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Jun-22	2.7800	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Jun-22	2.7968	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Jun-22	2.8136	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jun-22	2.8648	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jun-22	2.8823	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Jun-22	2.9027	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Jun-22	2.9197	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Jun-22	2.9330	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jun-22	2.9841	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jun-22	3.0011	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Jun-22	3.0186	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Jun-22	3.0356	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Jun-22	3.0524	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jun-22	3.1049	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jun-22	3.1221	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Jun-22	3.1394	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Jun-22	3.1566	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Jun-22	0.0282	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Jun-22	0.0340	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Jun-22	0.0405	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jun-22	0.0571	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jun-22	0.0627	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Jun-22	0.0567	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Jun-22	0.0621	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Jun-22	0.0676	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jun-22	0.0843	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jun-22	0.0902	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Jun-22	0.0975	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Jun-22	0.1032	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Jun-22	0.1070	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jun-22	0.1237	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Jun-22	0.1294	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Jun-22	0.1353	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Jun-22	0.1409	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Jun-22	0.1464	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jun-22	0.1639	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jun-22	0.1696	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Jun-22	0.1755	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Jun-22	-	0.7840
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Jun-22	2.7040	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Jun-22	2.7220	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Jun-22	2.7427	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jun-22	2.7967	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jun-22	2.8153	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Jun-22	2.8013	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Jun-22	2.8193	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Jun-22	2.8373	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jun-22	2.8913	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jun-22	2.9100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Jun-22	2.9327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Jun-22	2.9507	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Jun-22	2.9633	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jun-22	3.0173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jun-22	3.0353	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Jun-22	3.0540	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Jun-22	3.0713	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Jun-22	3.0893	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jun-22	3.1453	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jun-22	3.1633	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Jun-22	3.1820	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Jun-22	3.2007	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Jun-22	1.6679	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Jun-22	1.6787	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Jun-22	1.6908	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jun-22	1.7222	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jun-22	1.7328	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Jun-22	1.7243	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Jun-22	1.7345	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Jun-22	1.7449	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jun-22	1.7761	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jun-22	1.7870	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Jun-22	1.8001	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Jun-22	1.8105	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Jun-22	1.8178	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jun-22	1.8487	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jun-22	1.8591	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Jun-22	1.8699	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Jun-22	1.8803	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Jun-22	1.8904	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jun-22	1.9227	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jun-22	1.9333	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Jun-22	1.9440	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Jun-22	1.9547	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Jun-22	1.3511	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Jun-22	1.3600	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Jun-22	1.3701	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jun-22	1.3958	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jun-22	1.4045	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Jun-22	1.3951	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Jun-22	1.4034	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Jun-22	1.4119	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jun-22	1.4375	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jun-22	1.4466	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Jun-22	1.4580	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Jun-22	1.4665	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Jun-22	1.4722	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jun-22	1.4977	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jun-22	1.5063	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Jun-22	1.5152	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Jun-22	1.5238	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Jun-22	1.5322	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jun-22	1.5590	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jun-22	1.5677	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Jun-22	1.5766	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Jun-22	1.5855	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Jun-22	2.0126	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Jun-22	2.0255	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Jun-22	2.0397	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jun-22	2.0772	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jun-22	2.0899	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Jun-22	2.0825	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Jun-22	2.0947	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Jun-22	2.1071	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jun-22	2.1442	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jun-22	2.1571	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Jun-22	2.1723	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Jun-22	2.1846	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Jun-22	2.1936	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jun-22	2.2304	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jun-22	2.2428	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Jun-22	2.2555	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Jun-22	2.2678	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Jun-22	2.2799	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jun-22	2.3181	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jun-22	2.3306	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Jun-22	2.3432	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Jun-22	2.3559	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Jun-22	1.4030	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Jun-22	1.4119	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Jun-22	1.4220	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jun-22	1.4477	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Jun-22	1.4564	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Jun-22	1.4470	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Jun-22	1.4553	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Jun-22	1.4638	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jun-22	1.4894	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jun-22	1.4985	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Jun-22	1.5098	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Jun-22	1.5183	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Jun-22	1.5240	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jun-22	1.5496	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jun-22	1.5581	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Jun-22	1.5671	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Jun-22	1.5756	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Jun-22	1.5840	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jun-22	1.6109	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jun-22	1.6196	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Jun-22	1.6285	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Jun-22	1.6374	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Jun-22	2.5972	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Jun-22	2.6136	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Jun-22	2.6314	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jun-22	2.6795	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jun-22	2.6957	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Jun-22	2.6900	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Jun-22	2.7058	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Jun-22	2.7216	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jun-22	2.7687	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jun-22	2.7848	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Jun-22	2.8034	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Jun-22	2.8188	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Jun-22	2.8309	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jun-22	2.8778	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jun-22	2.8935	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Jun-22	2.9095	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Jun-22	2.9251	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Jun-22	2.9405	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jun-22	2.9889	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jun-22	3.0048	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Jun-22	3.0207	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Jun-22	3.0366	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Jun-22	0.0669	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Jun-22	0.0669	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Jun-22	0.0699	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jun-22	0.0759	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jun-22	0.0804	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Jun-22	0.0826	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Jun-22	0.0856	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Jun-22	0.0879	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jun-22	0.0939	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jun-22	0.0977	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Jun-22	0.0992	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Jun-22	0.1022	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Jun-22	0.1052	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jun-22	0.1119	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jun-22	0.1150	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Jun-22	0.1187	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Jun-22	0.1225	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Jun-22	0.1232	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jun-22	0.1345	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jun-22	0.1375	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Jun-22	0.1420	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Jun-22	0.1458	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Jun-22	0.0568	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Jun-22	0.0589	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Jun-22	0.0615	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jun-22	0.0671	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jun-22	0.0697	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Jun-22	0.0717	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Jun-22	0.0738	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Jun-22	0.0758	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jun-22	0.0821	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jun-22	0.0842	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Jun-22	0.0858	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Jun-22	0.0879	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Jun-22	0.0904	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jun-22	0.0980	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jun-22	0.1010	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Jun-22	0.1038	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Jun-22	0.1069	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Jun-22	0.1099	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jun-22	0.1189	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jun-22	0.1220	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Jun-22	0.1252	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Jun-22	0.1283	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Jun-22	0.0565	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Jun-22	0.0585	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Jun-22	0.0611	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jun-22	0.0667	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jun-22	0.0692	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Jun-22	0.0712	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Jun-22	0.0733	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Jun-22	0.0753	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jun-22	0.0815	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jun-22	0.0836	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Jun-22	0.0855	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Jun-22	0.0877	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Jun-22	0.0902	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jun-22	0.0977	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jun-22	0.1007	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Jun-22	0.1037	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Jun-22	0.1067	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Jun-22	0.1097	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jun-22	0.1186	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jun-22	0.1218	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Jun-22	0.1249	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Jun-22	0.1280	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Jun-22	0.0680	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Jun-22	0.0702	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Jun-22	0.0729	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jun-22	0.0789	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jun-22	0.0816	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Jun-22	0.0837	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Jun-22	0.0859	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Jun-22	0.0881	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jun-22	0.0948	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jun-22	0.0971	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Jun-22	0.0997	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Jun-22	0.1020	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Jun-22	0.1047	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jun-22	0.1127	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jun-22	0.1158	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Jun-22	0.1189	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Jun-22	0.1221	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Jun-22	0.1252	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jun-22	0.1348	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jun-22	0.1381	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Jun-22	0.1414	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Jun-22	0.1447	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Jun-22	0.0552	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Jun-22	0.0572	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Jun-22	0.0597	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jun-22	0.0651	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jun-22	0.0676	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Jun-22	0.0696	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Jun-22	0.0716	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Jun-22	0.0736	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jun-22	0.0796	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jun-22	0.0817	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Jun-22	0.0835	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Jun-22	0.0857	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Jun-22	0.0882	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jun-22	0.0954	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jun-22	0.0983	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Jun-22	0.1012	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Jun-22	0.1041	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Jun-22	0.1070	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jun-22	0.1157	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jun-22	0.1188	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Jun-22	0.1219	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Jun-22	0.1248	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Jun-22	0.1820	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Jun-22	0.1849	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Jun-22	0.1885	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jun-22	0.1970	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jun-22	0.2005	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Jun-22	0.2035	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Jun-22	0.2065	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Jun-22	0.2095	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jun-22	0.2186	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jun-22	0.2217	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Jun-22	0.2245	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Jun-22	0.2277	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Jun-22	0.2313	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jun-22	0.2418	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jun-22	0.2458	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Jun-22	0.2497	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Jun-22	0.2538	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Jun-22	0.2578	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jun-22	0.2699	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jun-22	0.2741	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Jun-22	0.2784	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Jun-22	0.2825	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Jun-22	0.0666	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Jun-22	0.0690	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Jun-22	0.0720	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jun-22	0.0786	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jun-22	0.0816	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Jun-22	0.0840	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Jun-22	0.0864	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Jun-22	0.0888	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jun-22	0.0961	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jun-22	0.0986	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Jun-22	0.1008	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Jun-22	0.1035	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Jun-22	0.1063	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Jun-22	0.1152	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jun-22	0.1187	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Jun-22	0.1221	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Jun-22	0.1257	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Jun-22	0.1292	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jun-22	0.1396	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jun-22	0.1433	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Jun-22	0.1471	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Jun-22	0.1507	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Jun-22	0.0665	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Jun-22	0.0690	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Jun-22	0.0721	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jun-22	0.0787	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jun-22	0.0817	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Jun-22	0.0841	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Jun-22	0.0866	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Jun-22	0.0890	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jun-22	0.0964	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jun-22	0.0988	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Jun-22	0.1011	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Jun-22	0.1037	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Jun-22	0.1067	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jun-22	0.1156	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jun-22	0.1191	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Jun-22	0.1226	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Jun-22	0.1261	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Jun-22	0.1297	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jun-22	0.1403	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jun-22	0.1440	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Jun-22	0.1477	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Jun-22	0.1513	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Jun-22	0.0740	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Jun-22	0.0764	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Jun-22	0.0796	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jun-22	0.0864	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jun-22	0.0895	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Jun-22	0.0919	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Jun-22	0.0944	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Jun-22	0.0969	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jun-22	0.1045	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jun-22	0.1070	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Jun-22	0.1093	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Jun-22	0.1120	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Jun-22	0.1151	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jun-22	0.1241	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jun-22	0.1277	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Jun-22	0.1313	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Jun-22	0.1349	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Jun-22	0.1385	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jun-22	0.1494	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jun-22	0.1531	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Jun-22	0.1569	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Jun-22	0.1606	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Jun-22	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Jun-22	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Jun-22	0.0676	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Jun-22	0.0646	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Jun-22	0.0551	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Jun-22	0.0518	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Jun-22	0.0486	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Jun-22	0.0664	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01-Jun-22	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Jun-22	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jun-22	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jun-22	0.0233	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Jun-22	0.0233	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Jun-22	0.0389	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Jun-22	0.1237	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jun-22	0.1172	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jun-22	0.1151	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Jun-22	0.1130	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Jun-22	0.1365	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Jun-22	0.1344	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jun-22	0.1480	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jun-22	0.1457	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Jun-22	0.1519	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Jun-22	0.2412	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Jun-22	0.2390	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Jun-22	0.2320	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Jun-22	0.2296	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Jun-22	0.2271	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Jun-22	0.2468	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Jun-22	0.0894	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Jun-22	0.0854	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Jun-22	0.0727	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Jun-22	0.0683	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Jun-22	0.0640	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Jun-22	0.0878	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Jun-22	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jun-22	0.0352	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Jun-22	0.0354	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Jun-22	0.0581	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Jun-22	0.1816	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jun-22	0.1720	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jun-22	0.1691	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Jun-22	0.1660	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Jun-22	0.2002	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Jun-22	0.1972	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jun-22	0.2169	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jun-22	0.2136	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Jun-22	0.2225	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Jun-22	0.3523	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Jun-22	0.3489	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Jun-22	0.3387	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Jun-22	0.3352	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Jun-22	0.3314	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Jun-22	0.3600	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Jun-22	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Jun-22	-	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	01-Jun-22	0.5648	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Jun-22	0.5765	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jun-22	0.6170	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jun-22	0.6787	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Jun-22	0.6825	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Jun-22	0.7150	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Jun-22	0.8732	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jun-22	0.8727	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jun-22	0.8726	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Jun-22	0.8724	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Jun-22	0.9191	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Jun-22	0.9190	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jun-22	0.9556	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jun-22	0.9554	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Jun-22	0.9705	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Jun-22	1.1368	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Jun-22	1.1369	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Jun-22	1.1364	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Jun-22	1.1362	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Jun-22	1.1360	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Jun-22	1.1754	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	01-Jun-22	0.1346	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	02-Jun-22	0.1402	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Jun-22	0.1591	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Jun-22	0.1944	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08-Jun-22	0.1955	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09-Jun-22	0.2134	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10-Jun-22	0.3058	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13-Jun-22	0.3017	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14-Jun-22	0.3004	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15-Jun-22	0.2991	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16-Jun-22	0.3255	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17-Jun-22	0.3242	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Jun-22	0.3420	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Jun-22	0.3406	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22-Jun-22	0.3482	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23-Jun-22	0.4455	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24-Jun-22	0.4442	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Jun-22	0.4400	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Jun-22	0.4386	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29-Jun-22	0.4371	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	30-Jun-22	0.4592	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	02-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Jun-22	0.0174	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08-Jun-22	0.0175	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09-Jun-22	0.0301	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10-Jun-22	0.0985	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13-Jun-22	0.0932	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14-Jun-22	0.0916	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15-Jun-22	0.0900	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16-Jun-22	0.1090	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17-Jun-22	0.1073	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Jun-22	0.1182	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Jun-22	0.1164	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22-Jun-22	0.1214	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23-Jun-22	0.1935	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24-Jun-22	0.1914	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Jun-22	0.1858	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Jun-22	0.1838	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29-Jun-22	0.1818	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	30-Jun-22	0.1977	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Jun-22	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Jun-22	0.0892	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Jun-22	0.0852	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Jun-22	0.0725	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Jun-22	0.0681	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Jun-22	0.0637	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Jun-22	0.0876	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	01-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	02-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	06-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	08-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	09-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	13-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	15-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	16-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	20-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	23-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	27-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	29-Jun-22	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	30-Jun-22	-	0.7290
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jun-22	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jun-22	0.0306	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Jun-22	0.0307	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Jun-22	0.0512	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Jun-22	0.1624	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jun-22	0.1537	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jun-22	0.1511	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Jun-22	0.1483	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Jun-22	0.1791	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Jun-22	0.1764	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jun-22	0.1939	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jun-22	0.1908	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Jun-22	0.1988	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Jun-22	0.3159	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Jun-22	0.3129	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Jun-22	0.3036	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Jun-22	0.3004	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Jun-22	0.2972	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Jun-22	0.3229	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01-Jun-22	0.4671	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Jun-22	0.4768	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jun-22	0.5104	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jun-22	0.5618	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Jun-22	0.5650	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Jun-22	0.5920	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Jun-22	0.7237	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jun-22	0.7232	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jun-22	0.7231	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Jun-22	0.7230	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Jun-22	0.7619	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Jun-22	0.7617	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jun-22	0.7921	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jun-22	0.7919	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Jun-22	0.8045	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Jun-22	0.9429	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Jun-22	0.9429	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Jun-22	0.9533	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Jun-22	0.9533	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Jun-22	0.9533	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Jun-22	0.9863	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Jun-22	0.0133	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Jun-22	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Jun-22	0.0272	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Jun-22	0.0228	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jun-22	0.0413	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jun-22	0.0366	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Jun-22	0.0453	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Jun-22	0.1882	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Jun-22	0.1835	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Jun-22	0.1688	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Jun-22	0.1637	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Jun-22	0.1586	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Jun-22	0.1891	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01-Jun-22	0.1403	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Jun-22	0.1491	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jun-22	0.1784	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jun-22	0.2359	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Jun-22	0.2372	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Jun-22	0.2661	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Jun-22	0.4174	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jun-22	0.4092	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jun-22	0.4065	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Jun-22	0.4039	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Jun-22	0.4467	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Jun-22	0.4441	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jun-22	0.4718	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jun-22	0.4691	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Jun-22	0.4811	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Jun-22	0.6400	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Jun-22	0.6375	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Jun-22	0.6290	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Jun-22	0.6261	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Jun-22	0.6231	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Jun-22	0.6588	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Jun-22	0.3668	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Jun-22	0.3637	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Jun-22	0.3611	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Jun-22	0.3503	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Jun-22	0.3478	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Jun-22	0.3452	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Jun-22	0.3426	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jun-22	0.3350	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jun-22	0.3327	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Jun-22	0.3303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Jun-22	0.3278	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Jun-22	0.3590	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jun-22	0.3518	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jun-22	0.3494	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Jun-22	0.3469	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Jun-22	0.3447	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Jun-22	0.3423	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jun-22	0.3348	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jun-22	0.3323	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Jun-22	0.3298	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Jun-22	0.3275	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Jun-22	0.1974	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Jun-22	0.1940	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Jun-22	0.1909	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jun-22	0.1783	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Jun-22	0.1753	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Jun-22	0.1722	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Jun-22	0.1692	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jun-22	0.1602	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jun-22	0.1575	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Jun-22	0.1547	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Jun-22	0.1517	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Jun-22	0.1787	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jun-22	0.1703	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jun-22	0.1675	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Jun-22	0.1646	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Jun-22	0.1619	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Jun-22	0.1591	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jun-22	0.1504	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jun-22	0.1474	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Jun-22	0.1445	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Jun-22	0.1417	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Jun-22	0.5658	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Jun-22	0.5632	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Jun-22	0.5611	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jun-22	0.5526	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Jun-22	0.5505	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Jun-22	0.5485	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Jun-22	0.5464	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jun-22	0.5404	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jun-22	0.5386	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Jun-22	0.5367	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Jun-22	0.5347	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Jun-22	0.5709	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jun-22	0.5652	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jun-22	0.5633	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Jun-22	0.5612	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Jun-22	0.5595	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Jun-22	0.5575	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jun-22	0.5515	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jun-22	0.5495	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Jun-22	0.5475	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Jun-22	0.5457	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Jun-22	0.2260	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Jun-22	0.2225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Jun-22	0.2194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jun-22	0.2070	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Jun-22	0.2040	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Jun-22	0.2009	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Jun-22	0.1979	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jun-22	0.1891	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jun-22	0.1863	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Jun-22	0.1835	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Jun-22	0.1806	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Jun-22	0.2086	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jun-22	0.2004	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jun-22	0.1976	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Jun-22	0.1947	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Jun-22	0.1921	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Jun-22	0.1893	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jun-22	0.1806	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jun-22	0.1777	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Jun-22	0.1748	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Jun-22	0.1721	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Jun-22	1.1685	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Jun-22	1.1674	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Jun-22	1.1674	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jun-22	1.1670	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Jun-22	1.1670	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Jun-22	1.1670	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Jun-22	1.1670	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jun-22	1.1666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jun-22	1.1666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Jun-22	1.1666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Jun-22	1.1666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Jun-22	1.2152	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jun-22	1.2148	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jun-22	1.2148	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Jun-22	1.2148	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Jun-22	1.2148	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Jun-22	1.2148	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jun-22	1.2140	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jun-22	1.2140	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Jun-22	1.2140	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Jun-22	1.2140	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Jun-22	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Jun-22	-	0.0307
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Jun-22	0.1240	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Jun-22	0.1250	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Jun-22	0.1261	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jun-22	0.1289	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jun-22	0.1301	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Jun-22	0.1311	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Jun-22	0.1321	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Jun-22	0.1331	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Jun-22	0.1359	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jun-22	0.1371	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Jun-22	0.1382	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Jun-22	0.1392	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Jun-22	0.1402	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jun-22	0.1431	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jun-22	0.1443	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Jun-22	0.1452	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Jun-22	0.1463	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Jun-22	0.1473	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jun-22	0.1502	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jun-22	0.1514	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Jun-22	0.1524	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Jun-22	0.1535	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Jun-22	0.0738	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Jun-22	0.0745	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Jun-22	0.0753	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jun-22	0.0771	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jun-22	0.0779	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Jun-22	0.0786	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Jun-22	0.0792	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Jun-22	0.0799	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jun-22	0.0817	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jun-22	0.0825	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Jun-22	0.0832	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Jun-22	0.0839	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Jun-22	0.0845	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jun-22	0.0864	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jun-22	0.0872	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Jun-22	0.0877	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Jun-22	0.0884	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Jun-22	0.0891	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jun-22	0.0909	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jun-22	0.0917	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Jun-22	0.0924	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Jun-22	0.0931	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Jun-22	0.1127	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Jun-22	0.1137	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Jun-22	0.1147	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jun-22	0.1173	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jun-22	0.1184	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Jun-22	0.1193	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Jun-22	0.1202	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Jun-22	0.1212	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jun-22	0.1238	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jun-22	0.1249	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Jun-22	0.1259	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Jun-22	0.1268	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Jun-22	0.1277	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jun-22	0.1303	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jun-22	0.1314	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Jun-22	0.1322	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Jun-22	0.1331	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Jun-22	0.1341	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jun-22	0.1367	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jun-22	0.1378	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Jun-22	0.1387	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Jun-22	0.1397	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Jun-22	0.0305	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Jun-22	0.0309	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Jun-22	0.0314	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jun-22	0.0323	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jun-22	0.0328	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Jun-22	0.0332	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Jun-22	0.0335	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Jun-22	0.0339	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jun-22	0.0349	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jun-22	0.0354	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Jun-22	0.0358	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Jun-22	0.0361	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Jun-22	0.0365	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Jun-22	0.0375	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jun-22	0.0380	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Jun-22	0.0383	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Jun-22	0.0386	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Jun-22	0.0390	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jun-22	0.0400	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jun-22	0.0405	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Jun-22	0.0409	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Jun-22	0.0413	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Jun-22	0.1902	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Jun-22	0.1916	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Jun-22	0.1932	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jun-22	0.1974	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jun-22	0.1990	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Jun-22	0.2004	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Jun-22	0.2019	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Jun-22	0.2033	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jun-22	0.2075	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jun-22	0.2091	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Jun-22	0.2106	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Jun-22	0.2120	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Jun-22	0.2135	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jun-22	0.2176	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jun-22	0.2192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Jun-22	0.2205	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Jun-22	0.2220	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Jun-22	0.2235	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jun-22	0.2276	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jun-22	0.2292	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Jun-22	0.2307	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Jun-22	0.2322	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01-Jun-22	3.1713	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Jun-22	3.3602	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jun-22	3.3630	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jun-22	3.3483	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Jun-22	3.3332	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Jun-22	3.3176	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Jun-22	4.1637	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jun-22	4.1197	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jun-22	4.1060	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Jun-22	4.0918	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Jun-22	4.2456	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Jun-22	4.2324	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jun-22	4.7052	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jun-22	5.0204	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Jun-22	5.0057	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Jun-22	4.9574	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Jun-22	4.9432	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Jun-22	4.8992	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Jun-22	4.8841	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Jun-22	4.8694	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Jun-22	4.8542	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01-Jun-22	1.2728	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Jun-22	1.4284	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jun-22	1.3930	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jun-22	1.3696	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Jun-22	1.3473	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Jun-22	1.3240	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Jun-22	2.0552	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jun-22	1.9890	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jun-22	1.9682	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Jun-22	1.9468	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Jun-22	2.0711	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Jun-22	2.0499	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jun-22	2.4367	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jun-22	2.7032	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Jun-22	2.6802	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Jun-22	2.6289	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Jun-22	2.6068	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Jun-22	2.5382	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Jun-22	2.5142	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Jun-22	2.4902	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Jun-22	2.4679	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01-Jun-22	0.1005	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Jun-22	0.2316	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jun-22	0.1748	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jun-22	0.1476	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Jun-22	0.1213	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Jun-22	0.0941	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Jun-22	0.7341	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jun-22	0.6562	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jun-22	0.6315	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Jun-22	0.6064	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Jun-22	0.7100	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Jun-22	0.6850	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jun-22	1.0083	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jun-22	1.2376	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Jun-22	1.2109	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Jun-22	1.1593	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Jun-22	1.1334	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Jun-22	1.0535	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Jun-22	1.0255	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Jun-22	0.9975	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Jun-22	0.9712	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01-Jun-22	2.6516	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Jun-22	2.8357	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jun-22	2.8256	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jun-22	2.8066	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Jun-22	2.7888	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Jun-22	2.7701	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Jun-22	3.6075	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jun-22	3.5552	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jun-22	3.5389	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Jun-22	3.5220	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Jun-22	3.6705	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Jun-22	3.6538	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jun-22	4.1151	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jun-22	4.4250	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Jun-22	4.4065	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Jun-22	4.3559	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Jun-22	4.3382	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Jun-22	4.2834	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Jun-22	4.2638	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Jun-22	4.2444	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Jun-22	4.2268	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01-Jun-22	0.2789	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Jun-22	0.4160	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jun-22	0.3614	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jun-22	0.3344	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Jun-22	0.3082	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Jun-22	0.2822	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Jun-22	0.9468	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jun-22	0.8695	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jun-22	0.8450	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Jun-22	0.8202	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Jun-22	0.9285	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Jun-22	0.9037	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jun-22	1.2421	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jun-22	1.4809	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Jun-22	1.4543	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Jun-22	1.4019	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Jun-22	1.3762	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Jun-22	1.2966	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Jun-22	1.2690	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Jun-22	1.2411	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Jun-22	1.2146	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01-Jun-22	6.4087	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Jun-22	6.6501	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Jun-22	6.7187	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jun-22	6.7175	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Jun-22	6.7166	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Jun-22	6.7156	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Jun-22	7.7425	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jun-22	7.7400	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jun-22	7.7394	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Jun-22	7.7385	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Jun-22	7.9375	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Jun-22	7.9368	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jun-22	8.5513	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jun-22	8.9439	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Jun-22	8.9428	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Jun-22	8.9012	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Jun-22	8.9003	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Jun-22	8.8972	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Jun-22	8.8959	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Jun-22	8.8948	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Jun-22	8.8940	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Jun-22	0.0099	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Jun-22	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jun-22	0.2365	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jun-22	0.4564	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Jun-22	0.4262	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Jun-22	0.3717	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Jun-22	0.3422	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Jun-22	0.2515	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Jun-22	0.2199	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Jun-22	0.1882	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Jun-22	0.1581	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	01-Jun-22	1.2275	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Jun-22	1.3779	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jun-22	1.3437	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jun-22	1.3212	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Jun-22	1.2997	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Jun-22	1.2773	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Jun-22	1.9848	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jun-22	1.9208	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jun-22	1.9005	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Jun-22	1.8799	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Jun-22	2.0001	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Jun-22	1.9796	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jun-22	2.3538	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jun-22	2.6116	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Jun-22	2.5895	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Jun-22	2.5398	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Jun-22	2.5183	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Jun-22	2.4520	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Jun-22	2.4288	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Jun-22	2.4057	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Jun-22	2.3841	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01-Jun-22	7.7682	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Jun-22	8.3134	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jun-22	8.2833	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jun-22	8.2272	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Jun-22	8.1745	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Jun-22	8.1190	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Jun-22	10.6002	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jun-22	10.4448	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Jun-22	10.3969	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Jun-22	10.3471	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Jun-22	10.7870	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Jun-22	10.7376	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jun-22	12.1044	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jun-22	13.0227	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Jun-22	12.9678	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Jun-22	12.8177	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Jun-22	12.7653	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Jun-22	12.6024	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Jun-22	12.5444	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Jun-22	12.4868	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Jun-22	12.4348	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01-Jun-22	0.3015	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Jun-22	0.4389	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jun-22	0.3844	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jun-22	0.3565	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Jun-22	0.3310	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Jun-22	0.3038	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Jun-22	0.9685	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jun-22	0.8910	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jun-22	0.8666	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Jun-22	0.8415	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Jun-22	0.9499	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Jun-22	0.9252	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jun-22	1.2636	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jun-22	1.5024	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Jun-22	1.4759	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Jun-22	1.4237	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Jun-22	1.3981	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Jun-22	1.3185	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Jun-22	1.2906	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Jun-22	1.2628	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Jun-22	1.2366	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01-Jun-22	0.1458	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Jun-22	0.5086	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jun-22	0.3477	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jun-22	0.2683	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Jun-22	0.1956	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Jun-22	0.1193	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Jun-22	1.8924	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jun-22	1.6796	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jun-22	1.6126	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Jun-22	1.5440	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Jun-22	1.8224	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Jun-22	1.7541	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jun-22	2.6279	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jun-22	3.2506	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Jun-22	3.1766	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Jun-22	3.0354	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Jun-22	2.9645	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Jun-22	2.7441	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Jun-22	2.6655	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Jun-22	2.5888	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Jun-22	2.5164	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01-Jun-22	6.5937	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Jun-22	7.0675	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jun-22	7.0374	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jun-22	6.9875	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Jun-22	6.9417	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Jun-22	6.8933	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Jun-22	9.0559	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jun-22	8.9273	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jun-22	8.8863	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Jun-22	8.8432	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Jun-22	9.2147	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Jun-22	9.1717	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jun-22	10.3327	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jun-22	11.1158	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Jun-22	11.0673	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Jun-22	10.9382	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Jun-22	10.8928	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Jun-22	10.7506	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Jun-22	10.6918	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Jun-22	10.6420	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Jun-22	10.5969	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	01-Jun-22	3.6693	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	02-Jun-22	3.9366	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Jun-22	3.9194	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Jun-22	3.8913	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08-Jun-22	3.8654	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09-Jun-22	3.8373	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10-Jun-22	5.0507	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13-Jun-22	4.9745	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14-Jun-22	4.9522	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15-Jun-22	4.9289	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16-Jun-22	5.1354	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17-Jun-22	5.1102	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Jun-22	5.7626	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Jun-22	6.2015	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22-Jun-22	6.1745	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23-Jun-22	6.1021	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24-Jun-22	6.0765	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Jun-22	5.9965	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Jun-22	5.9683	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29-Jun-22	5.9405	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	30-Jun-22	5.9157	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Jun-22	1.0492	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Jun-22	1.0463	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Jun-22	1.0415	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jun-22	1.0331	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jun-22	1.0808	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Jun-22	1.0780	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Jun-22	1.1178	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Jun-22	1.1151	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jun-22	1.1070	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jun-22	1.1045	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Jun-22	1.1020	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Jun-22	1.1232	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Jun-22	1.1207	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jun-22	1.1128	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jun-22	1.1101	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Jun-22	1.1074	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Jun-22	1.1049	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Jun-22	1.1024	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jun-22	1.0947	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jun-22	1.0920	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Jun-22	1.0893	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Jun-22	1.0868	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Jun-22	1.7492	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Jun-22	1.6321	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Jun-22	1.5954	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jun-22	1.5885	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jun-22	1.6790	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Jun-22	1.6364	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Jun-22	1.6618	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Jun-22	1.6609	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jun-22	1.6881	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jun-22	1.7126	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Jun-22	1.6782	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Jun-22	1.6484	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Jun-22	1.6583	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jun-22	1.6239	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jun-22	1.5640	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Jun-22	1.5248	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Jun-22	1.5696	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Jun-22	1.7195	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jun-22	1.9729	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Jun-22	1.9457	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Jun-22	1.8751	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Jun-22	1.9156	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Jun-22	1.3175	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Jun-22	1.3158	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Jun-22	1.3119	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jun-22	1.3068	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jun-22	1.3594	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Jun-22	1.3578	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Jun-22	1.4018	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Jun-22	1.4002	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jun-22	1.3954	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jun-22	1.3939	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Jun-22	1.3923	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Jun-22	1.4163	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Jun-22	1.4148	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jun-22	1.4100	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jun-22	1.4083	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Jun-22	1.4067	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Jun-22	1.4052	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Jun-22	1.4037	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jun-22	1.3990	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jun-22	1.3974	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Jun-22	1.3957	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Jun-22	1.3942	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Jun-22	1.4628	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Jun-22	1.4589	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Jun-22	1.4522	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jun-22	1.4405	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jun-22	1.5069	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Jun-22	1.5030	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Jun-22	1.5585	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Jun-22	1.5547	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jun-22	1.5435	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jun-22	1.5400	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Jun-22	1.5364	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Jun-22	1.5659	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Jun-22	1.5624	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jun-22	1.5514	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jun-22	1.5477	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Jun-22	1.5439	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Jun-22	1.5405	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Jun-22	1.5370	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jun-22	1.5263	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jun-22	1.5226	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Jun-22	1.5188	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Jun-22	1.5153	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Jun-22	1.1419	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Jun-22	1.1372	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Jun-22	1.1301	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jun-22	1.1162	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jun-22	1.1744	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Jun-22	1.1698	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Jun-22	1.2182	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Jun-22	1.2137	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jun-22	1.2004	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jun-22	1.1962	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Jun-22	1.1919	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Jun-22	1.2172	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Jun-22	1.2130	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jun-22	1.1999	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jun-22	1.1955	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Jun-22	1.1915	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Jun-22	1.1873	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Jun-22	1.1831	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jun-22	1.1704	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jun-22	1.1660	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Jun-22	1.1616	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Jun-22	1.1574	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01-Jun-22	1.9355	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Jun-22	1.9329	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Jun-22	1.9272	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jun-22	1.9197	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jun-22	1.9967	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Jun-22	1.9943	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Jun-22	2.0589	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Jun-22	2.0565	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Jun-22	2.0493	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jun-22	2.0472	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Jun-22	2.0448	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Jun-22	2.0799	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Jun-22	2.0776	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jun-22	2.0705	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jun-22	2.0681	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Jun-22	2.0657	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Jun-22	2.0635	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Jun-22	2.0613	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jun-22	2.0544	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jun-22	2.0519	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Jun-22	2.0494	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Jun-22	2.0472	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Jun-22	1.2077	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Jun-22	1.2031	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Jun-22	1.1959	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jun-22	1.1822	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jun-22	1.2426	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Jun-22	1.2380	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Jun-22	1.2882	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Jun-22	1.2838	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jun-22	1.2706	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jun-22	1.2664	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Jun-22	1.2622	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Jun-22	1.2885	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Jun-22	1.2843	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jun-22	1.2714	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jun-22	1.2670	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Jun-22	1.2626	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Jun-22	1.2585	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Jun-22	1.2543	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jun-22	1.2418	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jun-22	1.2375	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Jun-22	1.2330	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Jun-22	1.2289	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Jun-22	2.9952	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Jun-22	2.9950	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Jun-22	2.9907	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jun-22	2.9901	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jun-22	3.0949	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Jun-22	3.0947	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Jun-22	3.1829	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Jun-22	3.1827	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jun-22	3.1822	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jun-22	3.1821	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Jun-22	3.1819	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Jun-22	3.2313	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Jun-22	3.2311	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jun-22	3.2306	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jun-22	3.2304	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Jun-22	3.2302	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Jun-22	3.2300	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Jun-22	3.2299	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jun-22	3.2293	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jun-22	3.2291	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Jun-22	3.2289	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Jun-22	3.2288	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Jun-22	1.5093	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Jun-22	1.5052	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Jun-22	1.4982	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Jun-22	1.4839	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jun-22	1.5526	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Jun-22	1.5486	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Jun-22	1.6059	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Jun-22	1.6020	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jun-22	1.5904	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jun-22	1.5856	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Jun-22	1.5818	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Jun-22	1.6122	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Jun-22	1.6086	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jun-22	1.5972	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Jun-22	1.5934	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Jun-22	1.5895	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Jun-22	1.5859	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Jun-22	1.5824	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jun-22	1.5712	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jun-22	1.5674	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Jun-22	1.5635	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Jun-22	1.5598	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Jun-22	1.9862	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Jun-22	1.9838	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Jun-22	1.9783	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jun-22	1.9710	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jun-22	2.0492	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Jun-22	2.0470	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Jun-22	2.1123	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Jun-22	2.1101	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jun-22	2.1030	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jun-22	2.1011	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Jun-22	2.0991	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Jun-22	2.1350	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Jun-22	2.1329	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jun-22	2.1262	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jun-22	2.1240	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Jun-22	2.1217	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Jun-22	2.1197	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Jun-22	2.1176	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jun-22	2.1111	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jun-22	2.1089	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Jun-22	2.1066	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Jun-22	2.1046	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Jun-22	1.6244	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Jun-22	1.6199	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Jun-22	1.6124	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jun-22	1.5993	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jun-22	1.6724	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Jun-22	1.6679	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Jun-22	1.7293	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Jun-22	1.7258	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jun-22	1.7129	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jun-22	1.7089	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Jun-22	1.7048	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Jun-22	1.7378	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Jun-22	1.7338	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jun-22	1.7213	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jun-22	1.7171	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Jun-22	1.7128	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Jun-22	1.7088	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Jun-22	1.7048	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jun-22	1.6927	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jun-22	1.6885	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Jun-22	1.6842	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Jun-22	1.6802	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Jun-22	0.0457	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Jun-22	0.0437	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Jun-22	0.0376	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Jun-22	0.0355	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Jun-22	0.0435	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Jun-22	0.0532	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29-Jun-22	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	30-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Jun-22	0.0565	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Jun-22	0.0540	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Jun-22	0.0464	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Jun-22	0.0438	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Jun-22	0.0538	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Jun-22	0.0659	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Jun-22	-	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Jun-22	0.0491	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Jun-22	0.0471	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jun-22	0.0475	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jun-22	0.0454	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Jun-22	0.0435	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Jun-22	0.0414	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Jun-22	0.1136	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jun-22	0.1078	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jun-22	0.1060	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Jun-22	0.1041	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Jun-22	0.1236	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Jun-22	0.1218	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jun-22	0.1382	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jun-22	0.1362	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Jun-22	0.1419	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Jun-22	0.2154	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Jun-22	0.2134	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Jun-22	0.2073	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Jun-22	0.2052	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Jun-22	0.2173	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Jun-22	0.2318	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Jun-22	-	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Jun-22	0.4301	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Jun-22	0.4300	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jun-22	0.4397	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jun-22	0.4396	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Jun-22	0.4395	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Jun-22	0.4394	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Jun-22	0.5310	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jun-22	0.5307	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jun-22	0.5306	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Jun-22	0.5305	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Jun-22	0.5570	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Jun-22	0.5569	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jun-22	0.5843	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jun-22	0.5841	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Jun-22	0.5936	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Jun-22	0.6868	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Jun-22	0.6867	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Jun-22	0.6863	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Jun-22	0.6862	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Jun-22	0.7036	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Jun-22	0.7237	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Jun-22	0.0542	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Jun-22	0.0517	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Jun-22	0.0444	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Jun-22	0.0419	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Jun-22	0.0515	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Jun-22	0.0631	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Jun-22	0.0563	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Jun-22	0.0538	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Jun-22	0.0462	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Jun-22	0.0436	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Jun-22	0.0536	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Jun-22	0.0657	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Jun-22	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Jun-22	-	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Jun-22	0.0492	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Jun-22	0.0473	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jun-22	0.0477	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jun-22	0.0456	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Jun-22	0.0437	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Jun-22	0.0416	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Jun-22	0.1137	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jun-22	0.1079	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jun-22	0.1061	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Jun-22	0.1042	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Jun-22	0.1237	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Jun-22	0.1219	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jun-22	0.1383	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jun-22	0.1363	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Jun-22	0.1421	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Jun-22	0.2154	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Jun-22	0.2134	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Jun-22	0.2074	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Jun-22	0.2053	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Jun-22	0.2174	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Jun-22	0.2318	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Jun-22	-	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Jun-22	0.4298	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Jun-22	0.4297	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jun-22	0.4394	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jun-22	0.4392	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Jun-22	0.4391	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Jun-22	0.4390	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Jun-22	0.5306	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jun-22	0.5303	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jun-22	0.5302	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Jun-22	0.5301	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Jun-22	0.5566	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Jun-22	0.5565	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jun-22	0.5839	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jun-22	0.5837	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Jun-22	0.5932	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Jun-22	0.6863	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Jun-22	0.6862	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Jun-22	0.6859	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Jun-22	0.6857	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Jun-22	0.7032	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Jun-22	0.7233	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Jun-22	0.1713	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Jun-22	0.1700	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jun-22	0.1735	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jun-22	0.1724	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Jun-22	0.1711	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Jun-22	0.1698	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Jun-22	0.2450	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jun-22	0.2412	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jun-22	0.2400	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Jun-22	0.2387	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Jun-22	0.2597	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Jun-22	0.2585	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jun-22	0.2778	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jun-22	0.2765	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Jun-22	0.2833	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Jun-22	0.3597	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Jun-22	0.3584	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Jun-22	0.3546	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Jun-22	0.3533	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Jun-22	0.3666	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Jun-22	0.3822	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Jun-22	0.1122	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Jun-22	0.1106	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jun-22	0.1125	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jun-22	0.1108	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Jun-22	0.1092	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Jun-22	0.1075	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Jun-22	0.1816	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jun-22	0.1768	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jun-22	0.1754	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Jun-22	0.1738	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Jun-22	0.1941	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Jun-22	0.1926	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jun-22	0.2106	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jun-22	0.2090	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Jun-22	0.2152	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Jun-22	0.2906	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Jun-22	0.2889	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Jun-22	0.2839	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Jun-22	0.2821	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Jun-22	0.2948	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30-Jun-22	0.3100	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Jun-22	0.1941	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Jun-22	0.1926	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jun-22	0.1965	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jun-22	0.1950	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Jun-22	0.1936	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Jun-22	0.1921	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Jun-22	0.2772	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jun-22	0.2730	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jun-22	0.2716	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Jun-22	0.2702	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Jun-22	0.2939	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Jun-22	0.2925	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jun-22	0.3144	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jun-22	0.3130	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Jun-22	0.3206	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Jun-22	0.4072	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Jun-22	0.4058	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Jun-22	0.4014	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Jun-22	0.3999	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Jun-22	0.4150	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Jun-22	0.4326	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Jun-22	0.0332	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Jun-22	0.0308	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Jun-22	0.0236	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Jun-22	0.0211	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Jun-22	0.0304	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Jun-22	0.0416	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Jun-22	0.0382	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Jun-22	0.0359	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Jun-22	0.0292	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Jun-22	0.0268	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Jun-22	0.0354	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Jun-22	0.0459	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Jun-22	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Jun-22	0.0424	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Jun-22	0.0401	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Jun-22	0.0329	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Jun-22	0.0304	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Jun-22	0.0396	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Jun-22	0.0508	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Jun-22	-	0.0505
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Jun-22	-	0.0461
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Jun-22	0.0210	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Jun-22	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Jun-22	0.0205	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jun-22	0.0210	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jun-22	0.0211	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Jun-22	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Jun-22	0.0214	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Jun-22	0.0216	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jun-22	0.0220	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jun-22	0.0223	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Jun-22	0.0224	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Jun-22	0.0226	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Jun-22	0.0228	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jun-22	0.0232	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jun-22	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Jun-22	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Jun-22	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Jun-22	0.0238	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jun-22	0.0243	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jun-22	0.0245	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Jun-22	0.0247	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Jun-22	0.0249	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Jun-22	0.0246	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Jun-22	0.0250	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Jun-22	0.0241	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jun-22	0.0247	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jun-22	0.0248	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Jun-22	0.0250	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Jun-22	0.0253	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Jun-22	0.0255	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jun-22	0.0262	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jun-22	0.0266	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Jun-22	0.0268	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Jun-22	0.0270	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Jun-22	0.0272	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jun-22	0.0277	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jun-22	0.0279	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Jun-22	0.0281	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Jun-22	0.0283	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Jun-22	0.0284	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jun-22	0.0290	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jun-22	0.0292	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Jun-22	0.0294	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Jun-22	0.0296	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Jun-22	0.1038	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Jun-22	0.1046	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Jun-22	0.1041	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jun-22	0.1061	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jun-22	0.1067	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Jun-22	0.1074	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Jun-22	0.1081	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Jun-22	0.1088	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jun-22	0.1107	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jun-22	0.1114	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Jun-22	0.1121	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Jun-22	0.1127	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Jun-22	0.1134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jun-22	0.1154	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jun-22	0.1160	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Jun-22	0.1167	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Jun-22	0.1173	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Jun-22	0.1180	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jun-22	0.1200	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jun-22	0.1206	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Jun-22	0.1213	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Jun-22	0.1220	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Jun-22	-	0.0457
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Jun-22	0.0221	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Jun-22	0.0224	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Jun-22	0.0216	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jun-22	0.0220	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jun-22	0.0222	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Jun-22	0.0224	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Jun-22	0.0225	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Jun-22	0.0227	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jun-22	0.0232	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jun-22	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Jun-22	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Jun-22	0.0238	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Jun-22	0.0239	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jun-22	0.0247	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jun-22	0.0249	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Jun-22	0.0251	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Jun-22	0.0252	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Jun-22	0.0253	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jun-22	0.0258	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jun-22	0.0260	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Jun-22	0.0262	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Jun-22	0.0264	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Jun-22	-	0.0536
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Jun-22	0.0477	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Jun-22	0.0482	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Jun-22	0.0473	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jun-22	0.0483	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jun-22	0.0486	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Jun-22	0.0489	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Jun-22	0.0493	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Jun-22	0.0496	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jun-22	0.0506	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jun-22	0.0509	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Jun-22	0.0512	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Jun-22	0.0516	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Jun-22	0.0519	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jun-22	0.0529	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Jun-22	0.0532	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Jun-22	0.0535	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Jun-22	0.0539	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Jun-22	0.0542	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jun-22	0.0551	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jun-22	0.0555	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Jun-22	0.0558	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Jun-22	0.0562	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Jun-22	0.0202	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Jun-22	0.0205	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Jun-22	0.0195	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jun-22	0.0200	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jun-22	0.0201	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Jun-22	0.0203	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Jun-22	0.0204	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Jun-22	0.0206	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jun-22	0.0211	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jun-22	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Jun-22	0.0215	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Jun-22	0.0217	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Jun-22	0.0218	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jun-22	0.0223	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jun-22	0.0225	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Jun-22	0.0227	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Jun-22	0.0228	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Jun-22	0.0229	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jun-22	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jun-22	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Jun-22	0.0238	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Jun-22	0.0240	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Jun-22	0.0177	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Jun-22	0.0180	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Jun-22	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jun-22	0.0175	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jun-22	0.0177	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Jun-22	0.0178	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Jun-22	0.0180	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Jun-22	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jun-22	0.0185	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jun-22	0.0187	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Jun-22	0.0188	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Jun-22	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Jun-22	0.0192	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jun-22	0.0196	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jun-22	0.0198	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Jun-22	0.0200	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Jun-22	0.0201	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Jun-22	0.0202	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jun-22	0.0206	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jun-22	0.0208	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Jun-22	0.0210	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Jun-22	0.0212	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Jun-22	0.0229	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Jun-22	0.0232	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Jun-22	0.0222	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jun-22	0.0227	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jun-22	0.0228	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Jun-22	0.0230	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Jun-22	0.0232	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Jun-22	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jun-22	0.0238	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jun-22	0.0240	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Jun-22	0.0243	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Jun-22	0.0245	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Jun-22	0.0247	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jun-22	0.0253	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jun-22	0.0255	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Jun-22	0.0257	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Jun-22	0.0258	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Jun-22	0.0260	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jun-22	0.0265	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jun-22	0.0267	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Jun-22	0.0269	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Jun-22	0.0271	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Jun-22	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jun-22	0.0054	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jun-22	0.0076	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Jun-22	0.0097	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Jun-22	-	0.0676
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Jun-22	0.0268	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Jun-22	0.0290	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Jun-22	0.0315	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jun-22	0.0381	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jun-22	0.0403	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Jun-22	0.0426	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Jun-22	0.0449	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Jun-22	0.0471	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jun-22	0.0540	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jun-22	0.0565	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Jun-22	0.0598	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Jun-22	0.0616	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Jun-22	0.0640	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jun-22	0.0713	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jun-22	0.0784	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Jun-22	0.0785	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Jun-22	0.0809	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Jun-22	0.0833	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jun-22	0.0904	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jun-22	0.0928	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Jun-22	0.0952	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Jun-22	-	0.2955
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Jun-22	-	0.1852
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Jun-22	0.8347	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Jun-22	0.8405	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Jun-22	0.8466	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jun-22	0.8635	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jun-22	0.8692	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Jun-22	0.8753	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Jun-22	0.8810	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Jun-22	0.8868	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Jun-22	0.9041	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jun-22	0.9104	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Jun-22	0.9186	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Jun-22	0.9232	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Jun-22	0.9292	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jun-22	0.9474	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jun-22	0.9640	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Jun-22	0.9648	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Jun-22	0.9709	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Jun-22	0.9769	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jun-22	0.9948	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jun-22	1.0008	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Jun-22	1.0068	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Jun-22	1.0129	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Jun-22	0.6675	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Jun-22	0.6721	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Jun-22	0.6771	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jun-22	0.6907	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jun-22	0.6953	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Jun-22	0.6999	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Jun-22	0.7045	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Jun-22	0.7092	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jun-22	0.7233	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jun-22	0.7284	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Jun-22	0.7353	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Jun-22	0.7389	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Jun-22	0.7439	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jun-22	0.7587	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jun-22	0.7733	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Jun-22	0.7735	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Jun-22	0.7784	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Jun-22	0.7834	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jun-22	0.7980	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jun-22	0.8029	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Jun-22	0.8078	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Jun-22	0.8129	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Jun-22	1.0321	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Jun-22	1.0391	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Jun-22	1.0466	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jun-22	1.0673	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jun-22	1.0743	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Jun-22	1.0813	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Jun-22	1.0883	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Jun-22	1.0954	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jun-22	1.1166	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jun-22	1.1242	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Jun-22	1.1340	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Jun-22	1.1397	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Jun-22	1.1472	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jun-22	1.1692	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jun-22	1.1881	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Jun-22	1.1904	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Jun-22	1.1977	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Jun-22	1.2052	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jun-22	1.2269	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jun-22	1.2341	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Jun-22	1.2415	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Jun-22	1.2489	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Jun-22	0.6854	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Jun-22	0.6901	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Jun-22	0.6953	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jun-22	0.7092	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Jun-22	0.7139	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Jun-22	0.7187	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Jun-22	0.7234	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Jun-22	0.7282	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jun-22	0.7426	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jun-22	0.7478	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Jun-22	0.7549	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Jun-22	0.7586	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Jun-22	0.7637	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jun-22	0.7789	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Jun-22	0.7937	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Jun-22	0.7939	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Jun-22	0.7990	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Jun-22	0.8041	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jun-22	0.8190	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jun-22	0.8241	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Jun-22	0.8291	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Jun-22	0.8342	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Jun-22	-	0.1170
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Jun-22	0.9170	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Jun-22	0.9232	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Jun-22	0.9297	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jun-22	0.9480	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jun-22	0.9541	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Jun-22	0.9603	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Jun-22	0.9665	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Jun-22	0.9727	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jun-22	0.9913	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jun-22	0.9979	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Jun-22	1.0060	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Jun-22	1.0112	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Jun-22	1.0176	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jun-22	1.0368	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jun-22	1.0520	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Jun-22	1.0540	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Jun-22	1.0604	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Jun-22	1.0668	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jun-22	1.0857	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jun-22	1.0921	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Jun-22	1.0984	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Jun-22	1.1048	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Jun-22	1.3692	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Jun-22	1.3784	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Jun-22	1.3882	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jun-22	1.4155	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jun-22	1.4247	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Jun-22	1.4340	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Jun-22	1.4432	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Jun-22	1.4524	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jun-22	1.4803	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jun-22	1.4900	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Jun-22	1.5022	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Jun-22	1.5099	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Jun-22	1.5195	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jun-22	1.5481	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jun-22	1.5709	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Jun-22	1.5739	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Jun-22	1.5834	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Jun-22	1.5930	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jun-22	1.6212	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jun-22	1.6307	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Jun-22	1.6403	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Jun-22	1.6498	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Jun-22	-	0.0972
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Jun-22	1.0611	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Jun-22	1.0683	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Jun-22	1.0761	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jun-22	1.0971	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jun-22	1.1043	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Jun-22	1.1114	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Jun-22	1.1185	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Jun-22	1.1257	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jun-22	1.1474	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jun-22	1.1549	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Jun-22	1.1651	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Jun-22	1.1712	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Jun-22	1.1790	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jun-22	1.2024	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jun-22	1.2218	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Jun-22	1.2238	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Jun-22	1.2317	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Jun-22	1.2395	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jun-22	1.2622	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jun-22	1.2700	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Jun-22	1.2779	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Jun-22	1.2857	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Jun-22	1.0199	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Jun-22	1.0269	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Jun-22	1.0344	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jun-22	1.0550	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jun-22	1.0619	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Jun-22	1.0689	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Jun-22	1.0759	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Jun-22	1.0829	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jun-22	1.1041	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jun-22	1.1117	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Jun-22	1.1217	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Jun-22	1.1273	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Jun-22	1.1347	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jun-22	1.1569	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jun-22	1.1771	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Jun-22	1.1781	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Jun-22	1.1855	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Jun-22	1.1929	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jun-22	1.2149	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jun-22	1.2222	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Jun-22	1.2296	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Jun-22	1.2371	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jun-22	0.0119	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jun-22	0.0166	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Jun-22	0.0212	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Jun-22	-	1.1330

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Jun-22	0.2764	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Jun-22	0.2827	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Jun-22	0.2895	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jun-22	0.3084	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jun-22	0.3147	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Jun-22	0.3211	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Jun-22	0.3274	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Jun-22	0.3377	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jun-22	0.3572	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jun-22	0.3642	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Jun-22	0.3730	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Jun-22	0.3783	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Jun-22	0.3850	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jun-22	0.4052	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jun-22	0.4224	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Jun-22	0.4239	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Jun-22	0.4307	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Jun-22	0.4373	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jun-22	0.4571	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jun-22	0.4638	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Jun-22	0.4706	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Jun-22	-	0.6290
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Jun-22	1.1746	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Jun-22	1.1826	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Jun-22	1.1914	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jun-22	1.2150	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jun-22	1.2229	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Jun-22	1.2309	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Jun-22	1.2391	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Jun-22	1.2472	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jun-22	1.2713	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jun-22	1.2799	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Jun-22	1.2908	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Jun-22	1.2973	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Jun-22	1.3057	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jun-22	1.3308	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jun-22	1.3523	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Jun-22	1.3541	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Jun-22	1.3625	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Jun-22	1.3708	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jun-22	1.3954	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jun-22	1.4037	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Jun-22	1.4120	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Jun-22	1.4204	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Jun-22	0.2472	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Jun-22	0.2521	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Jun-22	0.2573	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jun-22	0.2718	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jun-22	0.2767	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Jun-22	0.2816	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Jun-22	0.2865	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Jun-22	0.2914	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jun-22	0.3062	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jun-22	0.3115	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Jun-22	0.3181	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Jun-22	0.3222	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Jun-22	0.3273	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jun-22	0.3426	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jun-22	0.3553	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Jun-22	0.3567	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Jun-22	0.3618	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Jun-22	0.3669	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jun-22	0.3820	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jun-22	0.3870	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Jun-22	0.3921	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Jun-22	-	0.4779
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Jun-22	0.6432	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Jun-22	0.6476	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Jun-22	0.6526	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jun-22	0.6657	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jun-22	0.6702	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Jun-22	0.6747	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Jun-22	0.6792	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Jun-22	0.6837	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jun-22	0.6974	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jun-22	0.7024	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Jun-22	0.7093	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Jun-22	0.7127	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Jun-22	0.7177	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jun-22	0.7323	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jun-22	0.7474	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Jun-22	0.7472	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Jun-22	0.7520	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Jun-22	0.7568	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jun-22	0.7711	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jun-22	0.7758	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Jun-22	0.7807	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Jun-22	0.7856	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Jun-22	-	0.1127
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Jun-22	2.6356	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Jun-22	2.6529	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Jun-22	2.6717	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jun-22	2.7233	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jun-22	2.7406	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Jun-22	2.7581	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Jun-22	2.7754	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Jun-22	2.7929	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jun-22	2.8450	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jun-22	2.8635	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Jun-22	2.8876	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Jun-22	2.9011	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Jun-22	2.9189	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jun-22	2.9720	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jun-22	3.0210	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Jun-22	3.0233	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Jun-22	3.0412	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Jun-22	3.0589	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jun-22	3.1112	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jun-22	3.1288	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Jun-22	3.1467	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Jun-22	3.1646	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Jun-22	3.0617	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Jun-22	3.0818	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Jun-22	3.1034	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jun-22	3.1630	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jun-22	3.1830	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Jun-22	3.2032	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Jun-22	3.2233	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Jun-22	3.2435	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jun-22	3.3034	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jun-22	3.3245	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Jun-22	3.3514	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Jun-22	3.3672	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Jun-22	3.3875	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jun-22	3.4481	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jun-22	3.5007	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Jun-22	3.5051	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Jun-22	3.5255	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Jun-22	3.5458	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jun-22	3.6056	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jun-22	3.6258	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Jun-22	3.6462	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Jun-22	3.6666	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Jun-22	0.0086	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Jun-22	0.0148	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Jun-22	0.0232	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jun-22	0.0481	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jun-22	0.0711	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Jun-22	0.0722	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Jun-22	0.0805	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Jun-22	0.0887	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jun-22	0.1130	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jun-22	0.1212	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Jun-22	0.1295	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Jun-22	-	0.3351
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Jun-22	-	0.3879
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jun-22	0.0035	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jun-22	0.0069	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Jun-22	0.0103	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Jun-22	-	0.1506
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Jun-22	1.2351	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Jun-22	1.2432	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Jun-22	1.2518	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jun-22	1.2757	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jun-22	1.2838	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Jun-22	1.2917	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Jun-22	1.2997	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Jun-22	1.3077	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jun-22	1.3315	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jun-22	1.3398	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Jun-22	1.3501	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Jun-22	1.3566	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Jun-22	1.3649	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jun-22	1.3899	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jun-22	1.4098	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Jun-22	1.4124	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Jun-22	1.4207	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Jun-22	1.4290	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jun-22	1.4539	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jun-22	1.4622	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Jun-22	1.4706	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Jun-22	1.4791	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Jun-22	2.9171	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Jun-22	2.9360	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Jun-22	2.9569	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Jun-22	3.0132	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jun-22	3.0321	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Jun-22	3.0511	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Jun-22	3.0699	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Jun-22	3.0890	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jun-22	3.1457	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jun-22	3.1657	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Jun-22	3.1917	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Jun-22	3.2060	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Jun-22	3.2249	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jun-22	3.2816	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jun-22	3.3342	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Jun-22	3.3363	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Jun-22	3.3556	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Jun-22	3.3744	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jun-22	3.4305	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jun-22	3.4495	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Jun-22	3.4687	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Jun-22	3.4881	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Jun-22	0.7202	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Jun-22	0.7375	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Jun-22	0.7560	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jun-22	0.8068	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jun-22	0.8239	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Jun-22	0.8412	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Jun-22	0.8583	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Jun-22	0.8756	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Jun-22	0.9272	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jun-22	0.9455	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Jun-22	0.9686	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Jun-22	0.9821	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Jun-22	0.9996	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jun-22	1.0532	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jun-22	1.0988	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Jun-22	1.1025	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Jun-22	1.1202	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Jun-22	1.1378	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jun-22	1.1898	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jun-22	1.2074	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Jun-22	1.2250	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Jun-22	-	1.4815
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Jun-22	7.1776	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Jun-22	7.2240	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Jun-22	7.2731	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jun-22	7.4099	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jun-22	7.4559	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Jun-22	7.5019	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Jun-22	7.5480	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Jun-22	7.5943	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jun-22	7.7321	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jun-22	7.7795	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Jun-22	7.8376	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Jun-22	7.8748	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Jun-22	7.9215	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jun-22	8.0615	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jun-22	8.1730	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Jun-22	8.1877	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Jun-22	8.2344	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Jun-22	8.2810	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jun-22	8.4193	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jun-22	8.4659	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Jun-22	8.5124	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Jun-22	8.5587	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Jun-22	0.0762	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Jun-22	0.0790	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Jun-22	0.0821	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jun-22	0.0906	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jun-22	0.0934	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Jun-22	0.0963	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Jun-22	0.0991	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Jun-22	0.1020	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jun-22	0.1106	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jun-22	0.1136	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Jun-22	0.1176	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Jun-22	0.1199	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Jun-22	0.1228	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jun-22	0.1317	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jun-22	0.1399	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Jun-22	0.1402	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Jun-22	0.1432	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Jun-22	0.1462	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jun-22	0.1549	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jun-22	0.1579	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Jun-22	0.1609	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Jun-22	-	0.3154
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Jun-22	0.0179	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Jun-22	0.0201	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Jun-22	0.0226	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jun-22	0.0291	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jun-22	0.0313	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Jun-22	0.0336	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Jun-22	0.0358	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Jun-22	0.0380	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jun-22	0.0447	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jun-22	0.0472	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Jun-22	0.0504	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Jun-22	0.0521	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Jun-22	0.0545	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jun-22	0.0615	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Jun-22	0.0684	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Jun-22	0.0684	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Jun-22	0.0708	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Jun-22	0.0732	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jun-22	0.0800	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jun-22	0.0824	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Jun-22	0.0847	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Jun-22	-	0.2785
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Jun-22	0.7630	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Jun-22	0.7680	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Jun-22	0.7735	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jun-22	0.7885	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jun-22	0.7935	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Jun-22	0.7986	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Jun-22	0.8036	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Jun-22	0.8087	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jun-22	0.8239	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Jun-22	0.8293	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Jun-22	0.8364	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Jun-22	0.8404	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Jun-22	0.8456	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jun-22	0.8613	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jun-22	0.8758	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Jun-22	0.8765	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Jun-22	0.8818	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Jun-22	0.8870	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jun-22	0.9025	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jun-22	0.9078	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Jun-22	0.9130	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Jun-22	0.9184	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Jun-22	0.6078	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Jun-22	0.6119	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Jun-22	0.6163	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jun-22	0.6283	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jun-22	0.6323	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Jun-22	0.6364	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Jun-22	0.6405	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Jun-22	0.6446	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jun-22	0.6569	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jun-22	0.6613	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Jun-22	0.6673	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Jun-22	0.6704	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Jun-22	0.6747	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jun-22	0.6875	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jun-22	0.7002	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Jun-22	0.7003	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Jun-22	0.7047	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Jun-22	0.7090	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jun-22	0.7216	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jun-22	0.7259	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Jun-22	0.7302	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Jun-22	0.7345	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Jun-22	0.9375	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Jun-22	0.9437	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Jun-22	0.9503	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jun-22	0.9686	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jun-22	0.9747	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Jun-22	0.9809	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Jun-22	0.9871	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Jun-22	0.9933	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jun-22	1.0117	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jun-22	1.0183	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Jun-22	1.0266	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Jun-22	1.0315	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Jun-22	1.0379	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jun-22	1.0569	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jun-22	1.0733	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Jun-22	1.0746	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Jun-22	1.0811	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Jun-22	1.0875	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jun-22	1.1062	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jun-22	1.1125	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Jun-22	1.1189	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Jun-22	1.1253	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Jun-22	2.8764	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Jun-22	2.8956	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Jun-22	2.9166	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jun-22	2.9734	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jun-22	2.9925	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Jun-22	3.0118	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Jun-22	3.0310	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Jun-22	3.0505	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jun-22	3.1085	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jun-22	3.1294	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Jun-22	3.1575	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Jun-22	3.1722	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Jun-22	3.1924	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jun-22	3.2529	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jun-22	3.3124	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Jun-22	3.3131	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Jun-22	3.3335	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Jun-22	3.3538	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jun-22	3.4134	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jun-22	3.4335	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Jun-22	3.4539	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Jun-22	3.4744	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Jun-22	1.2521	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Jun-22	1.2602	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Jun-22	1.2689	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jun-22	1.2931	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jun-22	1.3012	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Jun-22	1.3093	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Jun-22	1.3175	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Jun-22	1.3257	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jun-22	1.3500	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jun-22	1.3584	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Jun-22	1.3690	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Jun-22	1.3758	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Jun-22	1.3841	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jun-22	1.4089	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jun-22	1.4287	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Jun-22	1.4314	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Jun-22	1.4397	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Jun-22	1.4479	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jun-22	1.4726	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jun-22	1.4809	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Jun-22	1.4892	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Jun-22	1.4975	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Jun-22	0.1128	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Jun-22	0.1238	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Jun-22	0.1357	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jun-22	0.1678	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jun-22	0.1787	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Jun-22	0.1897	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Jun-22	0.2005	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Jun-22	0.2116	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jun-22	0.2445	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jun-22	0.2563	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Jun-22	0.2723	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Jun-22	0.2806	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Jun-22	0.2921	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jun-22	0.3264	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jun-22	0.3602	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Jun-22	0.3606	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Jun-22	0.3721	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Jun-22	0.3836	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jun-22	0.4174	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jun-22	0.4289	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Jun-22	0.4404	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Jun-22	-	1.3512
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Jun-22	-	0.6115
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Jun-22	-	0.5923
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Jun-22	-	2.7737
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Jun-22	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Jun-22	-	2.6841
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Jun-22	-	0.0449
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Jun-22	0.2810	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Jun-22	0.3004	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jun-22	0.3113	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jun-22	0.3117	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Jun-22	0.3106	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Jun-22	0.3115	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Jun-22	0.3245	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jun-22	0.3211	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jun-22	0.3201	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Jun-22	0.3190	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Jun-22	0.3320	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Jun-22	0.3310	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jun-22	0.3420	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jun-22	0.3409	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Jun-22	0.3398	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Jun-22	0.4113	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Jun-22	0.4103	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Jun-22	0.4071	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Jun-22	0.4060	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Jun-22	0.4892	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Jun-22	0.4881	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Jun-22	-	0.0520
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Jun-22	0.1311	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Jun-22	0.1477	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jun-22	0.1544	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jun-22	0.1540	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Jun-22	0.1523	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Jun-22	0.1523	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Jun-22	0.1632	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jun-22	0.1581	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jun-22	0.1566	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Jun-22	0.1549	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Jun-22	0.1658	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Jun-22	0.1642	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jun-22	0.1719	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jun-22	0.1703	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Jun-22	0.1686	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Jun-22	0.2318	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Jun-22	0.2301	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Jun-22	0.2251	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Jun-22	0.2234	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Jun-22	0.2969	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Jun-22	0.2953	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Jun-22	0.0345	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Jun-22	0.0488	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jun-22	0.0528	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jun-22	0.0520	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Jun-22	0.0499	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Jun-22	0.0494	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Jun-22	0.0587	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jun-22	0.0526	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jun-22	0.0507	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Jun-22	0.0487	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Jun-22	0.0580	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Jun-22	0.0561	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jun-22	0.0616	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jun-22	0.0597	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Jun-22	0.0577	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Jun-22	0.1139	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Jun-22	0.1120	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Jun-22	0.1061	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Jun-22	0.1040	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Jun-22	0.1695	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Jun-22	0.1676	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Jun-22	0.2392	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Jun-22	0.2583	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jun-22	0.2681	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jun-22	0.2683	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Jun-22	0.2670	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Jun-22	0.2676	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Jun-22	0.2804	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jun-22	0.2764	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jun-22	0.2752	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Jun-22	0.2739	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Jun-22	0.2866	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Jun-22	0.2854	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jun-22	0.2957	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jun-22	0.2944	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Jun-22	0.2931	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Jun-22	0.3639	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Jun-22	0.3627	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Jun-22	0.3588	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Jun-22	0.3574	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Jun-22	0.4397	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Jun-22	0.4385	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Jun-22	0.0496	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Jun-22	0.0644	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jun-22	0.0689	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jun-22	0.0681	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Jun-22	0.0661	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Jun-22	0.0657	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Jun-22	0.0753	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jun-22	0.0693	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jun-22	0.0674	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Jun-22	0.0655	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Jun-22	0.0751	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Jun-22	0.0732	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jun-22	0.0791	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jun-22	0.0772	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Jun-22	0.0752	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Jun-22	0.1330	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Jun-22	0.1311	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Jun-22	0.1253	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Jun-22	0.1233	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Jun-22	0.1906	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Jun-22	0.1887	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Jun-22	0.5640	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Jun-22	0.5895	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jun-22	0.6085	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jun-22	0.6104	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Jun-22	0.6103	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Jun-22	0.6127	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Jun-22	0.6303	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jun-22	0.6301	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jun-22	0.6301	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Jun-22	0.6300	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Jun-22	0.6475	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Jun-22	0.6474	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jun-22	0.6648	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jun-22	0.6648	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Jun-22	0.6647	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Jun-22	0.7551	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Jun-22	0.7550	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Jun-22	0.7547	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Jun-22	0.7546	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Jun-22	0.8597	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Jun-22	0.8596	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Jun-22	-	0.0404
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Jun-22	0.0758	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Jun-22	0.0854	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jun-22	0.0893	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jun-22	0.0891	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Jun-22	0.0881	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Jun-22	0.0881	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Jun-22	0.0944	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Jun-22	0.0914	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jun-22	0.0905	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Jun-22	0.0896	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Jun-22	0.0959	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Jun-22	0.0950	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jun-22	0.0994	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jun-22	0.0985	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Jun-22	0.0975	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Jun-22	0.1341	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Jun-22	0.1331	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Jun-22	0.1303	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Jun-22	0.1293	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Jun-22	0.1718	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Jun-22	0.1709	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Jun-22	0.7372	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Jun-22	0.8304	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jun-22	0.8682	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jun-22	0.8662	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Jun-22	0.8566	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Jun-22	0.8564	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Jun-22	0.9182	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jun-22	0.8895	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jun-22	0.8806	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Jun-22	0.8712	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Jun-22	0.9327	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Jun-22	0.9237	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jun-22	0.9673	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jun-22	0.9581	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Jun-22	0.9486	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Jun-22	1.3044	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Jun-22	1.2952	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Jun-22	1.2672	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Jun-22	1.2574	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Jun-22	1.6715	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Jun-22	1.6625	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Jun-22	0.6100	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Jun-22	0.6873	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jun-22	0.7186	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jun-22	0.7170	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Jun-22	0.7090	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Jun-22	0.7091	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Jun-22	0.7599	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jun-22	0.7332	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jun-22	0.7259	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Jun-22	0.7181	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Jun-22	0.7690	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Jun-22	0.7615	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jun-22	0.7975	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jun-22	0.7899	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Jun-22	0.7821	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Jun-22	1.0765	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Jun-22	1.0689	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Jun-22	1.0458	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Jun-22	1.0377	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Jun-22	1.3803	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Jun-22	1.3728	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Jun-22	1.0613	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Jun-22	1.1457	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jun-22	1.1892	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jun-22	1.1901	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Jun-22	1.1843	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Jun-22	1.1869	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Jun-22	1.2432	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jun-22	1.2257	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jun-22	1.2204	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Jun-22	1.2146	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Jun-22	1.2709	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Jun-22	1.2654	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jun-22	1.3107	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jun-22	1.3051	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Jun-22	1.2993	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Jun-22	1.6132	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Jun-22	1.6075	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Jun-22	1.5902	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Jun-22	1.5841	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Jun-22	1.9491	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Jun-22	1.9436	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Jun-22	1.2800	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Jun-22	1.3819	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jun-22	1.4346	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jun-22	1.4357	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Jun-22	1.4286	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Jun-22	1.4318	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Jun-22	1.4999	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jun-22	1.4787	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jun-22	1.4723	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Jun-22	1.4653	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Jun-22	1.5333	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Jun-22	1.5267	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jun-22	1.5815	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jun-22	1.5747	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Jun-22	1.5676	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Jun-22	1.9470	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Jun-22	1.9402	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Jun-22	1.9194	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Jun-22	1.9120	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Jun-22	2.3531	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Jun-22	2.3465	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Jun-22	0.3383	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Jun-22	0.3587	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jun-22	0.3712	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jun-22	0.3719	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Jun-22	0.3711	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Jun-22	0.3723	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Jun-22	0.3861	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jun-22	0.3836	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jun-22	0.3829	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Jun-22	0.3820	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Jun-22	0.3958	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Jun-22	0.3950	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jun-22	0.4072	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jun-22	0.4064	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Jun-22	0.4056	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Jun-22	0.4799	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Jun-22	0.4790	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Jun-22	0.4765	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Jun-22	0.4756	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Jun-22	0.5620	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Jun-22	0.5612	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Jun-22	0.0232	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Jun-22	-	0.0736
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Jun-22	0.0013	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jun-22	0.0010	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Jun-22	0.0561	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Jun-22	0.0537	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Jun-22	0.0463	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Jun-22	0.0439	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Jun-22	0.1138	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Jun-22	0.1114	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Jun-22	-	0.0433
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Jun-22	-	0.0598
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Jun-22	-	0.0577
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Jun-22	-	1.8766
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Jun-22	-	1.8089
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	02-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	06-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	09-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	13-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	15-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	16-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	20-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	23-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	27-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	29-Jun-22	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	30-Jun-22	-	0.2050
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Jun-22	8.8415	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Jun-22	8.9048	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Jun-22	8.9695	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jun-22	9.1637	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jun-22	9.2507	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Jun-22	9.3155	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Jun-22	9.3765	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Jun-22	9.4978	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jun-22	9.6830	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jun-22	9.7507	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Jun-22	9.8170	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Jun-22	9.8824	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Jun-22	9.9464	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jun-22	10.1436	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jun-22	10.2165	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Jun-22	10.2783	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Jun-22	10.3408	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Jun-22	10.4144	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jun-22	10.6012	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jun-22	10.6741	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Jun-22	10.7374	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Jun-22	10.7887	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Jun-22	6.4632	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Jun-22	6.5108	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Jun-22	6.5598	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jun-22	6.7068	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jun-22	6.7761	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Jun-22	6.8236	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Jun-22	6.8682	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Jun-22	6.9696	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jun-22	7.1050	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jun-22	7.1592	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Jun-22	7.2076	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Jun-22	7.2561	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Jun-22	7.3045	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jun-22	7.4531	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jun-22	7.5094	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Jun-22	7.5574	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Jun-22	7.6062	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Jun-22	7.6630	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jun-22	7.8032	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jun-22	7.8610	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Jun-22	7.9088	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Jun-22	7.9456	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Jun-22	8.3728	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Jun-22	8.4333	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Jun-22	8.4950	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jun-22	8.6805	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jun-22	8.7636	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Jun-22	8.8239	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Jun-22	8.8810	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Jun-22	8.9977	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jun-22	9.1713	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jun-22	9.2386	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Jun-22	9.2998	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Jun-22	9.3611	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Jun-22	9.4223	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jun-22	9.6093	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jun-22	9.6784	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Jun-22	9.7379	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Jun-22	9.7988	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Jun-22	9.8688	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jun-22	10.0461	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jun-22	10.1136	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Jun-22	10.1746	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Jun-22	10.2237	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Jun-22	10.5817	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Jun-22	10.6567	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Jun-22	10.7335	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jun-22	10.9635	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jun-22	11.0628	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Jun-22	11.1384	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Jun-22	11.2101	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Jun-22	11.3446	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jun-22	11.5631	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jun-22	11.6455	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Jun-22	11.7216	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Jun-22	11.7978	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Jun-22	11.8739	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jun-22	12.1061	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jun-22	12.1904	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Jun-22	12.2648	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Jun-22	12.3406	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Jun-22	12.4260	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jun-22	12.6478	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jun-22	12.7306	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Jun-22	12.8068	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Jun-22	12.8698	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Jun-22	6.7333	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Jun-22	6.7830	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Jun-22	6.8337	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jun-22	6.9865	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jun-22	7.0585	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Jun-22	7.1079	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Jun-22	7.1541	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Jun-22	7.2595	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jun-22	7.4002	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jun-22	7.4569	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Jun-22	7.5074	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Jun-22	7.5585	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Jun-22	7.6087	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jun-22	7.7629	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jun-22	7.8212	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Jun-22	7.8697	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Jun-22	7.9198	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Jun-22	7.9788	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jun-22	8.1232	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jun-22	8.1798	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Jun-22	8.2299	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Jun-22	8.2682	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Jun-22	8.7137	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Jun-22	8.7766	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Jun-22	8.8406	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jun-22	9.0332	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jun-22	9.1192	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Jun-22	9.1818	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Jun-22	9.2411	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Jun-22	9.3628	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jun-22	9.5431	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jun-22	9.6129	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Jun-22	9.6766	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Jun-22	9.7402	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Jun-22	9.8037	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jun-22	9.9980	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jun-22	10.0698	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Jun-22	10.1328	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Jun-22	10.1962	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Jun-22	10.2688	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jun-22	10.4530	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jun-22	10.5232	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Jun-22	10.5866	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Jun-22	10.6376	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Jun-22	8.5719	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Jun-22	8.6352	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Jun-22	8.6998	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jun-22	8.8947	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Jun-22	8.9866	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Jun-22	9.0494	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Jun-22	9.1082	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Jun-22	9.2426	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jun-22	9.4221	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jun-22	9.4937	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Jun-22	9.5580	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Jun-22	9.6223	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Jun-22	9.6864	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jun-22	9.8834	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jun-22	9.9571	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Jun-22	10.0190	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Jun-22	10.0830	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Jun-22	10.1580	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jun-22	10.3422	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jun-22	10.4142	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Jun-22	10.4781	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Jun-22	10.5270	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Jun-22	6.5223	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Jun-22	6.5695	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Jun-22	6.6176	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jun-22	6.7623	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jun-22	6.8271	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Jun-22	6.8741	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Jun-22	6.9187	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Jun-22	7.0097	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jun-22	7.1451	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jun-22	7.1976	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Jun-22	7.2454	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Jun-22	7.2932	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Jun-22	7.3409	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jun-22	7.4867	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jun-22	7.5406	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Jun-22	7.5870	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Jun-22	7.6346	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Jun-22	7.6891	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jun-22	7.8274	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jun-22	7.8801	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Jun-22	7.9276	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Jun-22	7.9659	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Jun-22	11.0742	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Jun-22	11.1545	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Jun-22	11.2361	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jun-22	11.4820	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jun-22	11.5921	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Jun-22	11.6723	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Jun-22	11.7480	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Jun-22	11.9026	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jun-22	12.1327	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jun-22	12.2219	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Jun-22	12.3032	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Jun-22	12.3846	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Jun-22	12.4656	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jun-22	12.7135	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jun-22	12.8051	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Jun-22	12.8841	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Jun-22	12.9650	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Jun-22	13.0578	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jun-22	13.2927	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jun-22	13.3847	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Jun-22	13.4654	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Jun-22	13.5304	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Jun-22	10.9850	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Jun-22	11.0630	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Jun-22	11.1428	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jun-22	11.3817	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jun-22	11.4848	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Jun-22	11.5634	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Jun-22	11.6379	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Jun-22	11.7776	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Jun-22	12.0046	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jun-22	12.0902	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Jun-22	12.1693	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Jun-22	12.2484	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Jun-22	12.3275	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jun-22	12.5688	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jun-22	12.6563	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Jun-22	12.7336	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Jun-22	12.8124	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Jun-22	12.9010	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jun-22	13.1315	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jun-22	13.2175	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Jun-22	13.2967	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Jun-22	13.3622	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Jun-22	14.0507	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Jun-22	14.1507	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Jun-22	14.2527	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jun-22	14.5587	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jun-22	14.6907	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Jun-22	14.7913	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Jun-22	14.8860	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Jun-22	15.0647	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jun-22	15.3547	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jun-22	15.4647	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Jun-22	15.5660	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Jun-22	15.6667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Jun-22	15.7680	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jun-22	16.0760	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jun-22	16.1880	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Jun-22	16.2867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Jun-22	16.3880	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Jun-22	16.5020	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jun-22	16.7967	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jun-22	16.9067	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Jun-22	17.0080	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Jun-22	17.0920	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01-Jun-22	5.6395	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02-Jun-22	5.6822	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03-Jun-22	5.7260	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Jun-22	5.8580	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Jun-22	5.9231	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08-Jun-22	5.9655	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09-Jun-22	6.0047	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10-Jun-22	6.1033	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Jun-22	6.2229	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Jun-22	6.2723	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15-Jun-22	6.3156	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16-Jun-22	6.3590	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17-Jun-22	6.4023	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Jun-22	6.5344	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Jun-22	6.5826	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22-Jun-22	6.6242	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23-Jun-22	6.6673	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24-Jun-22	6.7164	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Jun-22	6.8289	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Jun-22	6.8785	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29-Jun-22	6.9216	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	30-Jun-22	6.9529	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Jun-22	0.2458	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Jun-22	0.2549	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Jun-22	0.2571	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jun-22	0.2856	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jun-22	0.2945	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Jun-22	0.3012	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Jun-22	0.3104	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Jun-22	0.3198	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jun-22	0.3479	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jun-22	0.3575	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Jun-22	0.3670	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Jun-22	0.3764	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Jun-22	0.3861	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jun-22	0.4148	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Jun-22	0.5169	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Jun-22	0.6165	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Jun-22	0.6261	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Jun-22	0.6358	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jun-22	0.6651	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jun-22	0.6750	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Jun-22	0.6849	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Jun-22	-	1.3064
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Jun-22	0.0415	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Jun-22	0.0493	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Jun-22	0.0502	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jun-22	0.0744	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jun-22	0.0819	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Jun-22	0.0872	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Jun-22	0.0950	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Jun-22	0.1030	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jun-22	0.1268	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jun-22	0.1350	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Jun-22	0.1432	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Jun-22	0.1512	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Jun-22	0.1595	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jun-22	0.1841	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jun-22	0.2831	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Jun-22	0.3795	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Jun-22	0.3877	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Jun-22	0.3961	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jun-22	0.4213	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jun-22	0.4298	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Jun-22	0.4383	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Jun-22	-	1.2819
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Jun-22	0.4706	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Jun-22	0.4815	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Jun-22	0.4852	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jun-22	0.5191	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jun-22	0.5297	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Jun-22	0.5380	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Jun-22	0.5491	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Jun-22	0.5602	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jun-22	0.5936	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jun-22	0.6050	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Jun-22	0.6163	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Jun-22	0.6274	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Jun-22	0.6388	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jun-22	0.6727	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jun-22	0.7812	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Jun-22	0.8870	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Jun-22	0.8984	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Jun-22	0.9098	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jun-22	0.9443	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jun-22	0.9559	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Jun-22	0.9675	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Jun-22	-	1.3758
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Jun-22	2.2721	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Jun-22	2.2867	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Jun-22	2.2902	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jun-22	2.3353	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jun-22	2.3494	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Jun-22	2.3600	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Jun-22	2.3746	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Jun-22	2.3895	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jun-22	2.4340	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jun-22	2.4492	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Jun-22	2.4644	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Jun-22	2.4794	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Jun-22	2.4947	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Jun-22	2.5403	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jun-22	2.7024	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Jun-22	2.8603	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Jun-22	2.8755	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Jun-22	2.8910	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jun-22	2.9374	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jun-22	2.9531	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Jun-22	2.9688	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Jun-22	2.9847	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Jun-22	1.8971	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Jun-22	1.9093	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Jun-22	1.9107	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jun-22	1.9488	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jun-22	1.9605	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Jun-22	1.9688	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Jun-22	1.9811	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Jun-22	1.9936	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jun-22	2.0311	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jun-22	2.0439	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Jun-22	2.0567	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Jun-22	2.0693	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Jun-22	2.0824	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jun-22	2.1210	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jun-22	2.2765	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Jun-22	2.4280	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Jun-22	2.4409	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Jun-22	2.4540	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jun-22	2.4936	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jun-22	2.5070	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Jun-22	2.5204	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Jun-22	2.5341	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Jun-22	2.7186	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Jun-22	2.7359	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Jun-22	2.7417	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jun-22	2.7955	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jun-22	2.8124	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Jun-22	2.8255	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Jun-22	2.8430	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Jun-22	2.8607	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jun-22	2.9138	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jun-22	2.9318	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Jun-22	2.9496	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Jun-22	2.9673	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Jun-22	2.9854	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jun-22	3.0392	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jun-22	3.2113	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Jun-22	3.3790	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Jun-22	3.3971	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Jun-22	3.4152	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jun-22	3.4701	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jun-22	3.4891	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Jun-22	3.5077	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Jun-22	3.5263	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Jun-22	0.5730	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Jun-22	0.5846	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Jun-22	0.5889	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jun-22	0.6250	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jun-22	0.6364	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Jun-22	0.6454	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Jun-22	0.6571	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Jun-22	0.6690	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jun-22	0.7045	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jun-22	0.7164	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Jun-22	0.7283	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Jun-22	0.7401	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Jun-22	0.7522	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jun-22	0.7882	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jun-22	0.8983	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Jun-22	1.0056	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Jun-22	1.0176	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Jun-22	1.0297	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jun-22	1.0662	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jun-22	1.0785	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Jun-22	1.0908	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Jun-22	-	1.3835
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Jun-22	3.4422	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Jun-22	3.4641	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Jun-22	3.4737	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jun-22	3.5413	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jun-22	3.5628	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Jun-22	3.5803	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Jun-22	3.6024	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Jun-22	3.6247	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jun-22	3.6913	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jun-22	3.7140	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Jun-22	3.7362	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Jun-22	3.7584	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Jun-22	3.7809	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jun-22	3.8480	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jun-22	4.0359	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Jun-22	4.2192	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Jun-22	4.2416	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Jun-22	4.2642	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jun-22	4.3322	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jun-22	4.3551	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Jun-22	4.3780	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Jun-22	4.4009	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Jun-22	2.9097	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Jun-22	2.9283	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Jun-22	2.9351	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jun-22	2.9926	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jun-22	3.0107	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Jun-22	3.0251	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Jun-22	3.0438	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Jun-22	3.0627	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jun-22	3.1192	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jun-22	3.1383	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Jun-22	3.1572	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Jun-22	3.1761	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Jun-22	3.1953	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jun-22	3.2526	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jun-22	3.4279	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Jun-22	3.5988	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Jun-22	3.6180	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Jun-22	3.6373	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jun-22	3.6955	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jun-22	3.7151	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Jun-22	3.7346	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Jun-22	3.7543	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Jun-22	2.2483	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Jun-22	2.2612	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Jun-22	2.2646	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jun-22	2.3093	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jun-22	2.3231	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Jun-22	2.3335	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Jun-22	2.3478	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Jun-22	2.3623	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jun-22	2.4065	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jun-22	2.4213	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Jun-22	2.4361	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Jun-22	2.4508	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Jun-22	2.4660	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jun-22	2.5111	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jun-22	2.6720	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Jun-22	2.8287	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Jun-22	2.8438	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Jun-22	2.8590	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jun-22	2.9049	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jun-22	2.9204	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Jun-22	2.9359	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Jun-22	2.9515	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Jun-22	0.3111	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Jun-22	0.3225	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Jun-22	0.3251	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jun-22	0.3604	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jun-22	0.3713	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Jun-22	0.3795	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Jun-22	0.3910	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Jun-22	0.4026	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jun-22	0.4377	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jun-22	0.4498	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Jun-22	0.4618	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Jun-22	0.4738	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Jun-22	0.4861	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jun-22	0.5224	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jun-22	0.6522	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Jun-22	0.7782	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Jun-22	0.7903	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Jun-22	0.8025	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jun-22	0.8395	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jun-22	0.8519	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Jun-22	0.8644	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Jun-22	-	1.7233
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Jun-22	2.6179	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Jun-22	2.6351	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Jun-22	2.6412	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jun-22	2.6945	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jun-22	2.7113	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Jun-22	2.7243	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Jun-22	2.7417	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Jun-22	2.7592	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jun-22	2.8124	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jun-22	2.8306	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Jun-22	2.8488	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Jun-22	2.8669	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Jun-22	2.8854	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jun-22	2.9400	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jun-22	3.1151	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Jun-22	3.2963	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Jun-22	3.3146	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Jun-22	3.3329	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jun-22	3.3893	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jun-22	3.4092	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Jun-22	3.4300	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Jun-22	3.4488	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jun-22	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Jun-22	0.0071	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Jun-22	-	0.8576
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Jun-22	1.8527	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Jun-22	1.8644	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Jun-22	1.8671	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jun-22	1.9035	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jun-22	1.9148	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Jun-22	1.9233	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Jun-22	1.9351	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Jun-22	1.9470	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jun-22	1.9825	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jun-22	1.9946	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Jun-22	2.0066	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Jun-22	2.0183	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Jun-22	2.0305	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jun-22	2.0663	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jun-22	2.1951	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Jun-22	2.3206	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Jun-22	2.3326	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Jun-22	2.3447	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jun-22	2.3809	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jun-22	2.3932	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Jun-22	2.4055	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Jun-22	2.4181	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Jun-22	1.8851	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Jun-22	1.8968	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Jun-22	1.8997	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jun-22	1.9362	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jun-22	1.9476	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Jun-22	1.9560	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Jun-22	1.9676	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Jun-22	1.9794	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jun-22	2.0157	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jun-22	2.0279	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Jun-22	2.0399	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Jun-22	2.0517	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Jun-22	2.0638	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jun-22	2.0993	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jun-22	2.2286	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Jun-22	2.3555	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Jun-22	2.3676	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Jun-22	2.3797	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jun-22	2.4163	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jun-22	2.4285	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Jun-22	2.4410	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Jun-22	2.4535	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Jun-22	2.0216	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Jun-22	2.0349	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Jun-22	2.0380	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jun-22	2.0794	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jun-22	2.0924	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Jun-22	2.1019	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Jun-22	2.1155	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Jun-22	2.1291	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jun-22	2.1702	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jun-22	2.1844	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Jun-22	2.1986	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Jun-22	2.2126	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Jun-22	2.2271	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jun-22	2.2702	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jun-22	2.4228	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Jun-22	2.5710	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Jun-22	2.5852	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Jun-22	2.5996	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jun-22	2.6431	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jun-22	2.6577	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Jun-22	2.6723	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Jun-22	2.6872	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Jun-22	0.7050	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Jun-22	0.7125	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Jun-22	0.7178	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jun-22	0.7370	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jun-22	0.7444	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Jun-22	0.7519	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Jun-22	0.7583	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Jun-22	0.7657	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jun-22	0.7870	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jun-22	0.7966	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Jun-22	0.8040	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Jun-22	0.8115	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Jun-22	0.8136	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jun-22	0.8360	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jun-22	0.8435	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Jun-22	0.3014	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Jun-22	0.3088	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Jun-22	0.3174	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jun-22	0.3397	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jun-22	0.3461	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Jun-22	0.3546	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Jun-22	0.3632	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Jun-22	0.3582	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Jun-22	0.3619	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Jun-22	0.3651	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jun-22	0.3751	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jun-22	0.3790	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Jun-22	0.3829	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Jun-22	0.3860	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Jun-22	0.3901	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jun-22	0.4018	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jun-22	0.4073	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Jun-22	0.4121	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Jun-22	0.4164	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Jun-22	0.4171	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jun-22	0.4297	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jun-22	0.4339	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Jun-22	0.0851	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Jun-22	0.0894	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Jun-22	0.0940	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jun-22	0.1063	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jun-22	0.1106	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Jun-22	0.1151	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Jun-22	0.1192	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Jun-22	0.2068	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Jun-22	0.2102	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Jun-22	0.2127	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jun-22	0.2210	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jun-22	0.2247	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Jun-22	0.2282	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Jun-22	0.2306	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Jun-22	0.2345	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jun-22	0.2453	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jun-22	0.2512	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Jun-22	0.2561	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Jun-22	0.2602	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Jun-22	0.2593	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jun-22	0.2713	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jun-22	0.2753	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Jun-22	0.5543	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Jun-22	0.5601	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Jun-22	0.5650	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jun-22	0.5805	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jun-22	0.5866	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Jun-22	0.5926	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Jun-22	0.5973	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Jun-22	0.6038	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jun-22	0.6218	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Jun-22	0.6304	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Jun-22	0.6379	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Jun-22	0.6445	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Jun-22	0.6457	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jun-22	0.6651	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jun-22	0.6716	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Jun-22	0.1310	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Jun-22	0.1377	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Jun-22	0.1448	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jun-22	0.1638	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jun-22	0.1706	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Jun-22	0.1775	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Jun-22	0.1839	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Jun-22	1.1831	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Jun-22	1.1933	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Jun-22	1.2024	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jun-22	1.2308	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jun-22	1.2414	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Jun-22	1.2516	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Jun-22	1.2606	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Jun-22	1.2715	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jun-22	1.3027	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jun-22	1.3160	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Jun-22	1.3280	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Jun-22	1.3391	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Jun-22	1.3439	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jun-22	1.3768	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Jun-22	1.3876	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Jun-22	0.7751	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Jun-22	0.7863	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Jun-22	0.7978	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jun-22	0.8302	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jun-22	0.8413	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Jun-22	0.8527	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Jun-22	0.8636	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Jun-22	0.1368	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Jun-22	0.1391	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Jun-22	0.1408	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jun-22	0.1463	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jun-22	0.1488	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Jun-22	0.1513	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Jun-22	0.1528	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Jun-22	0.1555	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jun-22	0.1629	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jun-22	0.1669	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Jun-22	0.1702	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Jun-22	0.1729	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Jun-22	0.1723	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jun-22	0.1801	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jun-22	0.1827	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Jun-22	0.1206	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Jun-22	0.1227	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Jun-22	0.1242	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jun-22	0.1292	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jun-22	0.1314	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Jun-22	0.1336	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Jun-22	0.1350	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Jun-22	0.1374	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jun-22	0.1438	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jun-22	0.1474	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Jun-22	0.1503	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Jun-22	0.1528	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Jun-22	0.1519	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jun-22	0.1591	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jun-22	0.1615	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Jun-22	0.3293	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Jun-22	0.3327	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Jun-22	0.3356	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jun-22	0.3446	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jun-22	0.3482	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Jun-22	0.3518	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Jun-22	0.3545	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Jun-22	0.3582	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jun-22	0.3686	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jun-22	0.3736	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Jun-22	0.3779	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Jun-22	0.3817	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Jun-22	0.3820	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jun-22	0.3933	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jun-22	0.3971	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Jun-22	0.0758	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Jun-22	0.0797	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Jun-22	0.0838	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jun-22	0.0950	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jun-22	0.0990	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Jun-22	0.1030	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Jun-22	0.1068	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Jun-22	0.1539	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Jun-22	0.1564	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Jun-22	0.1583	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jun-22	0.1645	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jun-22	0.1672	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Jun-22	0.1699	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Jun-22	0.1716	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Jun-22	0.1745	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jun-22	0.1826	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jun-22	0.1871	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Jun-22	0.1907	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Jun-22	0.1938	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Jun-22	0.1929	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jun-22	0.2016	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jun-22	0.2046	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Jun-22	0.6564	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Jun-22	0.6629	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Jun-22	0.6684	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jun-22	0.6857	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jun-22	0.6926	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Jun-22	0.6993	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Jun-22	0.7045	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Jun-22	0.7117	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jun-22	0.7319	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jun-22	0.7416	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Jun-22	0.7498	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Jun-22	0.7570	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Jun-22	0.7583	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jun-22	0.7795	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jun-22	0.7866	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Jun-22	0.1817	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Jun-22	0.1891	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Jun-22	0.1968	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jun-22	0.2177	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jun-22	0.2251	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Jun-22	0.2328	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Jun-22	0.2399	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Jun-22	1.3606	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Jun-22	1.3718	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Jun-22	1.3818	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jun-22	1.4130	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jun-22	1.4246	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Jun-22	1.4359	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Jun-22	1.4457	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Jun-22	1.4577	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jun-22	1.4916	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jun-22	1.5059	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Jun-22	1.5186	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Jun-22	1.5303	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Jun-22	1.5354	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jun-22	1.5707	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jun-22	1.5823	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Jun-22	0.9210	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Jun-22	0.9330	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Jun-22	0.9454	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jun-22	0.9802	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jun-22	0.9921	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Jun-22	1.0043	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Jun-22	1.0160	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Jun-22	-	0.1876

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Jun-22	-	0.1746
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Jun-22	0.1776	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Jun-22	0.1805	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Jun-22	0.1827	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jun-22	0.1899	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jun-22	0.1931	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Jun-22	0.1962	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Jun-22	0.1982	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Jun-22	0.2016	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jun-22	0.2111	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jun-22	0.2163	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Jun-22	0.2205	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Jun-22	0.2241	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Jun-22	0.2232	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jun-22	0.2334	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jun-22	0.2368	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Jun-22	0.5006	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Jun-22	0.5057	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Jun-22	0.5100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jun-22	0.5236	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jun-22	0.5291	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Jun-22	0.5344	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Jun-22	0.5385	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Jun-22	0.5442	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jun-22	0.5601	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jun-22	0.5677	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Jun-22	0.5741	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Jun-22	0.5799	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Jun-22	0.5808	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jun-22	0.5976	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jun-22	0.6031	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Jun-22	0.1226	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Jun-22	0.1285	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Jun-22	0.1347	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jun-22	0.1512	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jun-22	0.1570	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Jun-22	0.1631	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Jun-22	0.1688	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Jun-22	-	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Jun-22	1.0987	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Jun-22	1.1078	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Jun-22	1.1160	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jun-22	1.1415	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jun-22	1.1510	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Jun-22	1.1602	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Jun-22	1.1683	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Jun-22	1.1781	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jun-22	1.2057	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jun-22	1.2174	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Jun-22	1.2279	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Jun-22	1.2376	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Jun-22	1.2418	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jun-22	1.2707	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jun-22	1.2802	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Jun-22	0.7367	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Jun-22	0.7466	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Jun-22	0.7568	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jun-22	0.7853	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jun-22	0.7951	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Jun-22	0.8052	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Jun-22	0.8148	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Jun-22	-	0.1761
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Jun-22	0.0026	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jun-22	0.0146	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jun-22	0.0194	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Jun-22	0.0240	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Jun-22	0.0276	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Jun-22	0.0328	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jun-22	0.0468	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jun-22	0.0535	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Jun-22	0.0591	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Jun-22	0.0643	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Jun-22	0.0650	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jun-22	0.0797	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jun-22	0.0845	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Jun-22	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Jun-22	-	0.2585
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Jun-22	1.0629	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Jun-22	1.0704	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Jun-22	1.0884	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jun-22	1.0936	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jun-22	1.1072	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Jun-22	1.1283	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Jun-22	1.1353	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Jun-22	1.1807	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Jun-22	1.1652	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jun-22	1.1595	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Jun-22	1.1871	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Jun-22	1.2013	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Jun-22	1.2079	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jun-22	1.1958	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jun-22	1.2019	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Jun-22	1.2174	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Jun-22	1.2429	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Jun-22	1.2452	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jun-22	1.2300	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jun-22	1.2247	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Jun-22	1.3594	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Jun-22	1.3757	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Jun-22	0.6568	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Jun-22	0.6614	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Jun-22	0.6772	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jun-22	0.6741	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jun-22	0.6853	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Jun-22	0.7043	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Jun-22	0.7088	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Jun-22	0.7531	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jun-22	0.7287	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jun-22	0.7202	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Jun-22	0.7458	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Jun-22	0.7578	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Jun-22	0.7620	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jun-22	0.7418	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jun-22	0.7494	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Jun-22	0.7628	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Jun-22	0.7866	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Jun-22	0.7863	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jun-22	0.7631	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jun-22	0.7550	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Jun-22	0.8918	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Jun-22	0.9059	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Jun-22	1.7570	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Jun-22	1.7689	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Jun-22	1.7926	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jun-22	1.8098	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jun-22	1.8286	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Jun-22	1.8557	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Jun-22	1.8673	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Jun-22	1.9213	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jun-22	1.9152	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jun-22	1.9125	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Jun-22	1.9464	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Jun-22	1.9656	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Jun-22	1.9764	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jun-22	1.9733	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jun-22	1.9835	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Jun-22	2.0042	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Jun-22	2.0357	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Jun-22	2.0416	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jun-22	2.0353	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jun-22	2.0330	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Jun-22	2.1852	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Jun-22	2.2067	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Jun-22	1.6332	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Jun-22	1.6444	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Jun-22	1.6721	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jun-22	1.6801	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jun-22	1.7010	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Jun-22	1.7335	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Jun-22	1.7443	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Jun-22	1.8142	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jun-22	1.7904	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jun-22	1.7816	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Jun-22	1.8239	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Jun-22	1.8457	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Jun-22	1.8559	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jun-22	1.8373	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jun-22	1.8467	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Jun-22	1.8706	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Jun-22	1.9096	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Jun-22	1.9131	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jun-22	1.8898	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jun-22	1.8817	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Jun-22	2.0888	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Jun-22	2.1137	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Jun-22	0.8817	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Jun-22	0.8879	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Jun-22	0.9089	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jun-22	0.9046	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jun-22	0.9196	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Jun-22	0.9450	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Jun-22	0.9509	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Jun-22	1.0100	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jun-22	0.9775	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jun-22	0.9660	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Jun-22	1.0006	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Jun-22	1.0166	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Jun-22	1.0211	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jun-22	0.9940	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jun-22	0.9990	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Jun-22	1.0171	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Jun-22	1.0488	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Jun-22	1.0485	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jun-22	1.0171	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jun-22	1.0063	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Jun-22	1.1887	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Jun-22	1.2077	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Jun-22	2.6956	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Jun-22	2.7139	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Jun-22	2.7503	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jun-22	2.7767	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jun-22	2.8056	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Jun-22	2.8473	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Jun-22	2.8651	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Jun-22	2.9450	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jun-22	2.9357	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jun-22	2.9314	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Jun-22	2.9835	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Jun-22	3.0131	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Jun-22	3.0297	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jun-22	3.0240	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jun-22	3.0397	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Jun-22	3.0704	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Jun-22	3.1187	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Jun-22	3.1279	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jun-22	3.1181	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jun-22	3.1146	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Jun-22	3.3465	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Jun-22	3.3795	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Jun-22	0.7270	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Jun-22	0.7322	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Jun-22	0.7522	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jun-22	0.7451	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jun-22	0.7589	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Jun-22	0.7831	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Jun-22	0.7880	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Jun-22	0.8455	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jun-22	0.8106	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jun-22	0.7984	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Jun-22	0.8316	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Jun-22	0.8467	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Jun-22	0.8515	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jun-22	0.8221	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jun-22	0.8262	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Jun-22	0.8432	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Jun-22	0.8737	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Jun-22	0.8726	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jun-22	0.8390	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jun-22	0.8273	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Jun-22	1.0071	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Jun-22	1.0250	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Jun-22	2.8641	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Jun-22	2.8835	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Jun-22	2.9209	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jun-22	2.9515	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jun-22	2.9820	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Jun-22	3.0250	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Jun-22	3.0444	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Jun-22	3.1290	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jun-22	3.1207	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jun-22	3.1179	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Jun-22	3.1706	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Jun-22	3.2025	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Jun-22	3.2205	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jun-22	3.2219	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jun-22	3.2399	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Jun-22	3.2732	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Jun-22	3.3232	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Jun-22	3.3343	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jun-22	3.3287	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jun-22	3.3273	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Jun-22	3.5645	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Jun-22	3.5992	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Jun-22	4.4011	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Jun-22	4.4308	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Jun-22	4.4821	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jun-22	4.5364	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jun-22	4.5791	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Jun-22	4.6366	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Jun-22	4.6659	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Jun-22	4.7735	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jun-22	4.7828	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jun-22	4.7838	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Jun-22	4.8535	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Jun-22	4.8962	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Jun-22	4.9226	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jun-22	4.9369	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jun-22	4.9624	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Jun-22	5.0078	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Jun-22	5.0727	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Jun-22	5.0907	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jun-22	5.0992	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jun-22	5.1024	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Jun-22	5.3931	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Jun-22	5.4394	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Jun-22	1.6149	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Jun-22	1.6260	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Jun-22	1.6533	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jun-22	1.6612	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jun-22	1.6818	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Jun-22	1.7140	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Jun-22	1.7247	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Jun-22	1.7938	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jun-22	1.7701	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jun-22	1.7614	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Jun-22	1.8033	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Jun-22	1.8249	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Jun-22	1.8351	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jun-22	1.8166	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jun-22	1.8260	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Jun-22	1.8496	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Jun-22	1.8886	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Jun-22	1.8921	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jun-22	1.8690	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jun-22	1.8610	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Jun-22	2.0662	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Jun-22	2.0909	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Jun-22	0.8787	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Jun-22	0.8849	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Jun-22	0.9060	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jun-22	0.9017	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jun-22	0.9165	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Jun-22	0.9419	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Jun-22	0.9477	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Jun-22	1.0067	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jun-22	0.9743	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jun-22	0.9628	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Jun-22	0.9973	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Jun-22	1.0134	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Jun-22	1.0192	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jun-22	0.9921	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jun-22	0.9971	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Jun-22	1.0151	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Jun-22	1.0467	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Jun-22	1.0464	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jun-22	1.0151	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jun-22	1.0043	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Jun-22	1.1867	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Jun-22	1.2056	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Jun-22	2.6857	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Jun-22	2.7040	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Jun-22	2.7402	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jun-22	2.7666	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jun-22	2.7954	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Jun-22	2.8370	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Jun-22	2.8548	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Jun-22	2.9376	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jun-22	2.9283	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jun-22	2.9242	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Jun-22	2.9763	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Jun-22	3.0057	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Jun-22	3.0222	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jun-22	3.0172	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jun-22	3.0328	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Jun-22	3.0645	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Jun-22	3.1128	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Jun-22	3.1221	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jun-22	3.1123	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jun-22	3.1088	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Jun-22	3.3434	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Jun-22	3.3763	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Jun-22	0.7268	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Jun-22	0.7320	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Jun-22	0.7519	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jun-22	0.7448	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jun-22	0.7586	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Jun-22	0.7828	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Jun-22	0.7877	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Jun-22	0.8452	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jun-22	0.8104	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jun-22	0.7981	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Jun-22	0.8328	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Jun-22	0.8479	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Jun-22	0.8534	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jun-22	0.8241	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jun-22	0.8282	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Jun-22	0.8451	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Jun-22	0.8756	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Jun-22	0.8745	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jun-22	0.8409	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jun-22	0.8293	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Jun-22	1.0090	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Jun-22	1.0269	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Jun-22	2.6143	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Jun-22	2.6319	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Jun-22	2.6683	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jun-22	2.6930	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jun-22	2.7220	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Jun-22	2.7633	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Jun-22	2.7806	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Jun-22	2.8633	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jun-22	2.8527	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jun-22	2.8481	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Jun-22	2.9000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Jun-22	2.9294	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Jun-22	2.9456	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jun-22	2.9396	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jun-22	2.9548	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Jun-22	2.9862	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Jun-22	3.0346	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Jun-22	3.0434	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jun-22	3.0321	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jun-22	3.0283	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Jun-22	3.2639	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Jun-22	3.2967	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Jun-22	3.0425	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Jun-22	3.0630	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Jun-22	3.1022	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jun-22	3.1346	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jun-22	3.1661	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Jun-22	3.2106	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Jun-22	3.2306	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Jun-22	3.3174	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jun-22	3.3131	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jun-22	3.3104	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Jun-22	3.3655	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Jun-22	3.3974	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Jun-22	3.4161	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jun-22	3.4162	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jun-22	3.4339	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Jun-22	3.4680	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Jun-22	3.5191	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Jun-22	3.5302	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jun-22	3.5250	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jun-22	3.5231	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Jun-22	3.7645	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Jun-22	3.8000	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Jun-22	2.4715	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Jun-22	2.4882	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Jun-22	2.5200	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jun-22	2.5463	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jun-22	2.5719	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Jun-22	2.6080	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Jun-22	2.6243	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Jun-22	2.6948	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jun-22	2.6913	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jun-22	2.6891	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Jun-22	2.7339	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Jun-22	2.7598	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Jun-22	2.7750	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jun-22	2.7750	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jun-22	2.7894	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Jun-22	2.8171	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Jun-22	2.8587	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Jun-22	2.8676	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jun-22	2.8635	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jun-22	2.8619	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Jun-22	3.0580	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Jun-22	3.0868	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Jun-22	1.9751	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Jun-22	1.9792	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Jun-22	1.9784	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jun-22	2.0052	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jun-22	2.0221	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Jun-22	2.0314	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Jun-22	2.0515	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Jun-22	2.0601	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jun-22	2.0840	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jun-22	2.0982	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Jun-22	2.1665	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Jun-22	2.1739	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Jun-22	2.2439	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jun-22	2.2408	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Jun-22	2.2398	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Jun-22	2.2392	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Jun-22	2.2490	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jun-22	2.2464	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jun-22	2.2452	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Jun-22	2.2443	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Jun-22	2.3568	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Jun-22	0.1672	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Jun-22	0.1612	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Jun-22	0.1513	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jun-22	0.1447	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jun-22	0.1488	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Jun-22	0.1475	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Jun-22	0.1542	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Jun-22	0.1524	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jun-22	0.1459	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jun-22	0.1499	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Jun-22	0.1988	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Jun-22	0.1963	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Jun-22	0.2470	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jun-22	0.2107	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Jun-22	0.2010	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Jun-22	0.1925	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Jun-22	0.1915	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jun-22	0.1627	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jun-22	0.1516	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Jun-22	0.1414	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Jun-22	0.2277	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Jun-22	0.1538	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Jun-22	0.1481	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Jun-22	0.1389	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jun-22	0.1327	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jun-22	0.1366	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Jun-22	0.1354	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Jun-22	0.1416	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Jun-22	0.1399	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Jun-22	0.1339	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jun-22	0.1377	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Jun-22	0.1837	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Jun-22	0.1814	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Jun-22	0.2291	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jun-22	0.1949	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Jun-22	0.1858	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Jun-22	0.1778	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Jun-22	0.1769	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jun-22	0.1498	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jun-22	0.1393	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Jun-22	0.1298	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Jun-22	0.2108	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Jun-22	0.1295	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Jun-22	0.1233	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Jun-22	0.1131	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jun-22	0.1063	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jun-22	0.1106	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Jun-22	0.1086	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Jun-22	0.1155	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Jun-22	0.1130	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jun-22	0.1049	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jun-22	0.1076	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Jun-22	0.1552	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Jun-22	0.1525	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Jun-22	0.2018	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jun-22	0.1649	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Jun-22	0.1554	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Jun-22	0.1463	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Jun-22	0.1457	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jun-22	0.1171	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jun-22	0.1071	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Jun-22	0.0971	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Jun-22	0.1813	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Jun-22	1.2327	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Jun-22	1.2352	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Jun-22	1.2346	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jun-22	1.2508	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jun-22	1.2611	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Jun-22	1.2667	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Jun-22	1.2790	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Jun-22	1.2842	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jun-22	1.2985	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jun-22	1.3070	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Jun-22	1.3479	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Jun-22	1.3523	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Jun-22	1.3941	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jun-22	1.3918	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Jun-22	1.3911	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Jun-22	1.3907	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Jun-22	1.3965	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jun-22	1.3947	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jun-22	1.3938	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Jun-22	1.3932	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Jun-22	1.4610	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Jun-22	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Jun-22	-	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Jun-22	0.2101	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Jun-22	0.2111	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Jun-22	0.2133	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jun-22	0.2124	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jun-22	0.2118	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Jun-22	0.2112	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Jun-22	0.2107	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Jun-22	0.2128	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jun-22	0.2136	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jun-22	0.2131	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Jun-22	0.2132	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Jun-22	0.2153	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Jun-22	0.2168	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jun-22	0.2151	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Jun-22	0.2145	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Jun-22	0.2140	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Jun-22	0.2136	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jun-22	0.2118	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jun-22	0.2129	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Jun-22	0.2189	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Jun-22	0.2238	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Jun-22	0.0603	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Jun-22	0.0604	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Jun-22	0.0617	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jun-22	0.0578	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jun-22	0.0562	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Jun-22	0.0547	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Jun-22	0.0532	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Jun-22	0.0544	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jun-22	0.0524	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jun-22	0.0511	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Jun-22	0.0503	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Jun-22	0.0516	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Jun-22	0.0522	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jun-22	0.0471	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Jun-22	0.0456	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Jun-22	0.0442	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Jun-22	0.0428	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jun-22	0.0384	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jun-22	0.0386	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Jun-22	0.0439	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Jun-22	0.0479	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Jun-22	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Jun-22	-	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Jun-22	0.2545	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Jun-22	0.2557	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Jun-22	0.2584	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jun-22	0.2573	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jun-22	0.2565	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Jun-22	0.2558	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Jun-22	0.2552	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Jun-22	0.2578	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jun-22	0.2587	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jun-22	0.2581	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Jun-22	0.2583	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Jun-22	0.2608	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Jun-22	0.2621	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jun-22	0.2601	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Jun-22	0.2593	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Jun-22	0.2587	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Jun-22	0.2581	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jun-22	0.2560	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jun-22	0.2573	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Jun-22	0.2646	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Jun-22	0.2705	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Jun-22	-	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Jun-22	0.4242	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Jun-22	0.4264	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Jun-22	0.4303	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jun-22	0.4315	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jun-22	0.4314	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Jun-22	0.4313	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Jun-22	0.4315	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Jun-22	0.4353	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jun-22	0.4385	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jun-22	0.4385	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Jun-22	0.4394	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Jun-22	0.4431	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Jun-22	0.4458	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jun-22	0.4464	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Jun-22	0.4463	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Jun-22	0.4463	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Jun-22	0.4464	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jun-22	0.4462	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jun-22	0.4486	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Jun-22	0.4578	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Jun-22	0.4652	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Jun-22	0.2839	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Jun-22	0.2853	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Jun-22	0.2881	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jun-22	0.2873	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Jun-22	0.2867	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Jun-22	0.2861	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Jun-22	0.2857	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Jun-22	0.2883	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jun-22	0.2895	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jun-22	0.2889	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Jun-22	0.2893	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Jun-22	0.2923	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Jun-22	0.2943	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jun-22	0.2933	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Jun-22	0.2927	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Jun-22	0.2923	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Jun-22	0.2921	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jun-22	0.2909	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jun-22	0.2925	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Jun-22	0.2999	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Jun-22	0.3061	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Jun-22	0.2797	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Jun-22	0.2811	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Jun-22	0.2840	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jun-22	0.2828	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jun-22	0.2819	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Jun-22	0.2811	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Jun-22	0.2804	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Jun-22	0.2833	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jun-22	0.2843	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jun-22	0.2834	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Jun-22	0.2836	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Jun-22	0.2864	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Jun-22	0.2884	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jun-22	0.2861	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Jun-22	0.2853	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Jun-22	0.2846	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Jun-22	0.2840	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jun-22	0.2817	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jun-22	0.2832	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Jun-22	0.2912	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Jun-22	0.2976	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Jun-22	0.2096	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Jun-22	0.2106	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Jun-22	0.2128	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jun-22	0.2118	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jun-22	0.2111	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Jun-22	0.2105	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Jun-22	0.2100	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Jun-22	0.2121	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jun-22	0.2128	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jun-22	0.2124	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Jun-22	0.2124	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Jun-22	0.2146	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Jun-22	0.2161	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jun-22	0.2142	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Jun-22	0.2136	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Jun-22	0.2131	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Jun-22	0.2126	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jun-22	0.2107	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Jun-22	0.2118	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Jun-22	0.2179	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Jun-22	0.2229	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Jun-22	0.2952	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Jun-22	0.2951	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Jun-22	0.3023	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jun-22	0.2803	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jun-22	0.2710	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Jun-22	0.2625	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Jun-22	0.2539	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Jun-22	0.2607	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jun-22	0.2496	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jun-22	0.2422	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Jun-22	0.2381	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Jun-22	0.2448	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Jun-22	0.2481	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Jun-22	0.2197	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Jun-22	0.2117	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Jun-22	0.2042	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Jun-22	0.1969	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jun-22	0.1728	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jun-22	0.1739	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Jun-22	0.2017	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Jun-22	0.2233	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Jun-22	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01-Jun-22	1.5350	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02-Jun-22	1.5302	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03-Jun-22	1.5371	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Jun-22	1.5225	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Jun-22	1.5177	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08-Jun-22	1.5130	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09-Jun-22	1.5511	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10-Jun-22	1.6158	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Jun-22	1.6023	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Jun-22	1.5974	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15-Jun-22	1.6670	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16-Jun-22	1.7172	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	17-Jun-22	1.7129	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Jun-22	1.7317	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22-Jun-22	1.7856	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	23-Jun-22	1.7813	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24-Jun-22	1.7831	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Jun-22	1.8188	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Jun-22	1.8142	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29-Jun-22	1.8150	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	30-Jun-22	2.0455	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01-Jun-22	0.9972	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02-Jun-22	0.9924	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03-Jun-22	0.9966	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Jun-22	0.9824	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Jun-22	0.9776	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08-Jun-22	0.9733	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09-Jun-22	1.0008	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10-Jun-22	1.0490	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Jun-22	1.0361	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Jun-22	1.0318	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15-Jun-22	1.0838	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16-Jun-22	1.1209	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	17-Jun-22	1.1167	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Jun-22	1.1270	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22-Jun-22	1.1667	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23-Jun-22	1.1627	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24-Jun-22	1.1628	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Jun-22	1.1885	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Jun-22	1.1838	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29-Jun-22	1.1834	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	30-Jun-22	1.3570	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01-Jun-22	0.4626	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02-Jun-22	0.4528	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03-Jun-22	0.4534	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Jun-22	0.4238	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Jun-22	0.4139	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08-Jun-22	0.4047	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09-Jun-22	0.4327	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10-Jun-22	0.4850	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Jun-22	0.4578	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Jun-22	0.4488	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15-Jun-22	0.5060	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16-Jun-22	0.5456	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	17-Jun-22	0.5369	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Jun-22	0.5336	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22-Jun-22	0.5763	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23-Jun-22	0.5678	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24-Jun-22	0.5641	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Jun-22	0.5824	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Jun-22	0.5729	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29-Jun-22	0.5683	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	30-Jun-22	0.7678	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	17-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	30-Jun-22	0.1342	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01-Jun-22	1.3114	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02-Jun-22	1.3052	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03-Jun-22	1.3107	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Jun-22	1.2920	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Jun-22	1.2857	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08-Jun-22	1.2799	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09-Jun-22	1.3161	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10-Jun-22	1.3794	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Jun-22	1.3625	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Jun-22	1.3568	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	15-Jun-22	1.4252	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16-Jun-22	1.4739	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	17-Jun-22	1.4684	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Jun-22	1.4819	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22-Jun-22	1.5340	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23-Jun-22	1.5288	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24-Jun-22	1.5289	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Jun-22	1.5678	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Jun-22	1.5616	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29-Jun-22	1.5610	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	30-Jun-22	1.7891	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01-Jun-22	0.0175	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02-Jun-22	0.0059	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03-Jun-22	0.0040	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10-Jun-22	0.0160	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15-Jun-22	0.0239	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16-Jun-22	0.0584	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	17-Jun-22	0.0481	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Jun-22	0.0362	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22-Jun-22	0.0736	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23-Jun-22	0.0635	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24-Jun-22	0.0577	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Jun-22	0.0678	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Jun-22	0.0566	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29-Jun-22	0.0501	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	30-Jun-22	0.2329	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01-Jun-22	2.7748	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02-Jun-22	2.7745	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03-Jun-22	2.7882	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Jun-22	2.7871	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Jun-22	2.7867	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08-Jun-22	2.7865	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09-Jun-22	2.8380	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10-Jun-22	2.9216	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Jun-22	2.9207	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Jun-22	2.9199	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15-Jun-22	3.0089	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16-Jun-22	3.0745	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	I Acc	USD	LU0224508910	17-Jun-22	3.0742	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Jun-22	3.1165	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22-Jun-22	3.1867	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23-Jun-22	3.1864	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24-Jun-22	3.1935	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Jun-22	3.2549	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Jun-22	3.2545	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29-Jun-22	3.2606	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	30-Jun-22	3.5445	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01-Jun-22	0.5463	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02-Jun-22	0.5345	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03-Jun-22	0.5351	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Jun-22	0.5000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Jun-22	0.4882	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08-Jun-22	0.4772	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09-Jun-22	0.5104	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10-Jun-22	0.5726	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Jun-22	0.5402	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Jun-22	0.5294	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15-Jun-22	0.5973	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16-Jun-22	0.6443	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	17-Jun-22	0.6339	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Jun-22	0.6299	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22-Jun-22	0.6806	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	23-Jun-22	0.6704	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24-Jun-22	0.6659	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Jun-22	0.6877	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Jun-22	0.6763	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29-Jun-22	0.6709	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	30-Jun-22	0.9078	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01-Jun-22	0.4418	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02-Jun-22	0.4323	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03-Jun-22	0.4328	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Jun-22	0.4043	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Jun-22	0.3947	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08-Jun-22	0.3858	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09-Jun-22	0.4128	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10-Jun-22	0.4632	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Jun-22	0.4369	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Jun-22	0.4282	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15-Jun-22	0.4833	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16-Jun-22	0.5215	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	17-Jun-22	0.5130	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Jun-22	0.5099	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22-Jun-22	0.5511	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23-Jun-22	0.5428	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24-Jun-22	0.5392	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Jun-22	0.5568	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Jun-22	0.5476	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29-Jun-22	0.5432	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	30-Jun-22	-	2.2487
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01-Jun-22	1.3092	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02-Jun-22	1.3052	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03-Jun-22	1.3108	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Jun-22	1.2980	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Jun-22	1.2940	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08-Jun-22	1.2904	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09-Jun-22	1.3220	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10-Jun-22	1.3768	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Jun-22	1.3656	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Jun-22	1.3620	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15-Jun-22	1.4212	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16-Jun-22	1.4632	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	17-Jun-22	1.4596	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Jun-22	1.4744	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22-Jun-22	1.5196	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23-Jun-22	1.5160	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24-Jun-22	1.5172	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Jun-22	1.5488	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Jun-22	1.5448	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29-Jun-22	1.5452	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	30-Jun-22	1.7400	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01-Jun-22	1.3357	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02-Jun-22	1.3311	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03-Jun-22	1.3370	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Jun-22	1.3231	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Jun-22	1.3185	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08-Jun-22	1.3143	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09-Jun-22	1.3478	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10-Jun-22	1.4058	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Jun-22	1.3933	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Jun-22	1.3891	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15-Jun-22	1.4516	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16-Jun-22	1.4966	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	17-Jun-22	1.4925	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Jun-22	1.5081	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22-Jun-22	1.5560	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23-Jun-22	1.5521	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24-Jun-22	1.5531	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Jun-22	1.5862	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Jun-22	1.5816	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29-Jun-22	1.5820	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	30-Jun-22	1.7882	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01-Jun-22	1.2290	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02-Jun-22	1.2232	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03-Jun-22	1.2283	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Jun-22	1.2109	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Jun-22	1.2050	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08-Jun-22	1.1997	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09-Jun-22	1.2336	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10-Jun-22	1.2930	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Jun-22	1.2772	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Jun-22	1.2718	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15-Jun-22	1.3359	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16-Jun-22	1.3816	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	17-Jun-22	1.3765	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Jun-22	1.3891	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22-Jun-22	1.4381	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23-Jun-22	1.4331	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24-Jun-22	1.4333	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Jun-22	1.4650	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Jun-22	1.4592	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29-Jun-22	1.4586	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	30-Jun-22	-	2.4462
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01-Jun-22	1.2157	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02-Jun-22	1.2116	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03-Jun-22	1.2173	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Jun-22	1.2050	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Jun-22	1.2009	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08-Jun-22	1.1968	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09-Jun-22	1.2255	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10-Jun-22	1.2755	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Jun-22	1.2632	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14-Jun-22	1.2591	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15-Jun-22	1.3132	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16-Jun-22	1.3526	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	17-Jun-22	1.3493	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Jun-22	1.3640	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22-Jun-22	1.4050	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23-Jun-22	1.4017	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24-Jun-22	1.4026	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Jun-22	1.4296	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Jun-22	1.4255	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29-Jun-22	1.4255	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	30-Jun-22	1.6050	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01-Jun-22	0.0420	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02-Jun-22	0.0413	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03-Jun-22	0.0420	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Jun-22	0.0400	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Jun-22	0.0393	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08-Jun-22	0.0387	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09-Jun-22	0.0407	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10-Jun-22	0.0447	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Jun-22	0.0427	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Jun-22	0.0420	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15-Jun-22	0.0460	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16-Jun-22	0.0487	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	17-Jun-22	0.0480	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Jun-22	0.0473	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22-Jun-22	0.0507	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23-Jun-22	0.0500	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24-Jun-22	0.0500	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Jun-22	0.0513	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Jun-22	0.0507	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29-Jun-22	0.0507	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	30-Jun-22	0.0647	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01-Jun-22	0.3678	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02-Jun-22	0.3592	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03-Jun-22	0.3596	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Jun-22	0.3337	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Jun-22	0.3250	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08-Jun-22	0.3171	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09-Jun-22	0.3409	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10-Jun-22	0.3859	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Jun-22	0.3629	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Jun-22	0.3553	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15-Jun-22	0.4030	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16-Jun-22	0.4361	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	17-Jun-22	0.4286	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Jun-22	0.4252	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22-Jun-22	0.4611	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23-Jun-22	0.4538	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24-Jun-22	0.4506	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Jun-22	0.4657	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Jun-22	0.4574	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29-Jun-22	0.4535	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	30-Jun-22	0.6214	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	17-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29-Jun-22	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	30-Jun-22	0.0664	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01-Jun-22	1.1138	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02-Jun-22	1.1082	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03-Jun-22	1.1128	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jun-22	1.0963	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jun-22	1.0907	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08-Jun-22	1.0858	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09-Jun-22	1.1166	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10-Jun-22	1.1709	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jun-22	1.1566	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jun-22	1.1518	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15-Jun-22	1.2087	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16-Jun-22	1.2492	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	17-Jun-22	1.2445	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jun-22	1.2551	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22-Jun-22	1.3012	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23-Jun-22	1.2966	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24-Jun-22	1.2967	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jun-22	1.3247	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jun-22	1.3192	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29-Jun-22	1.3188	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	30-Jun-22	1.5103	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Jun-22	0.0086	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Jun-22	0.0206	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Jun-22	0.0120	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Jun-22	0.0071	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jun-22	0.0152	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jun-22	0.0056	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Jun-22	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Jun-22	0.1539	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01-Jun-22	1.1280	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02-Jun-22	1.1223	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03-Jun-22	1.1270	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Jun-22	1.1102	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Jun-22	1.1046	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08-Jun-22	1.0997	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09-Jun-22	1.1309	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10-Jun-22	1.1858	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Jun-22	1.1713	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Jun-22	1.1665	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15-Jun-22	1.2242	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16-Jun-22	1.2651	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	17-Jun-22	1.2603	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Jun-22	1.2711	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22-Jun-22	1.3155	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	23-Jun-22	1.3109	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24-Jun-22	1.3109	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Jun-22	1.3392	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Jun-22	1.3337	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29-Jun-22	1.3331	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	30-Jun-22	1.5270	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	01-Jun-22	0.6583	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	02-Jun-22	0.6557	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	03-Jun-22	0.6589	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	06-Jun-22	0.6512	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07-Jun-22	0.6485	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	08-Jun-22	0.6464	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	09-Jun-22	0.6641	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	10-Jun-22	0.6947	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	13-Jun-22	0.6880	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14-Jun-22	0.6860	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	15-Jun-22	0.7177	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	16-Jun-22	0.7403	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	17-Jun-22	0.7380	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	21-Jun-22	0.7458	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	22-Jun-22	0.7698	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc	USD	LU2399670434	23-Jun-22	0.7677	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	24-Jun-22	0.7681	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	27-Jun-22	0.7845	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28-Jun-22	0.7822	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	29-Jun-22	0.7822	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	30-Jun-22	0.8850	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	01-Jun-22	0.5083	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	02-Jun-22	0.5049	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	03-Jun-22	0.5077	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	06-Jun-22	0.4977	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	07-Jun-22	0.4943	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	08-Jun-22	0.4913	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	09-Jun-22	0.5101	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	10-Jun-22	0.5431	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	13-Jun-22	0.5342	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	14-Jun-22	0.5314	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	15-Jun-22	0.5658	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	16-Jun-22	0.5901	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	17-Jun-22	0.5871	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	21-Jun-22	0.5936	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	22-Jun-22	0.6202	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	23-Jun-22	0.6174	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	24-Jun-22	0.6174	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	27-Jun-22	0.6344	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	28-Jun-22	0.6312	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	29-Jun-22	0.6309	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	30-Jun-22	0.7461	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	15-Jun-22	-	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	16-Jun-22	0.0173	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	17-Jun-22	0.0136	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	21-Jun-22	0.0215	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	22-Jun-22	0.0541	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	23-Jun-22	0.0507	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	24-Jun-22	0.0506	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	27-Jun-22	0.0715	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	28-Jun-22	0.0676	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	29-Jun-22	0.0673	0.0000
Schroder ISF Global Cities	C Dis (GBP Hedged)	USD	LU2484001966	30-Jun-22	0.0773	0.1084
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Jun-22	-	0.2948
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Jun-22	0.8385	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Jun-22	0.8343	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Jun-22	0.8496	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jun-22	0.8375	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jun-22	1.0050	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Jun-22	1.0011	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Jun-22	1.0351	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Jun-22	1.0495	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jun-22	1.0383	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jun-22	1.0347	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Jun-22	1.0310	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Jun-22	1.0543	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Jun-22	1.0507	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jun-22	1.0395	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jun-22	1.0357	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Jun-22	1.0318	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Jun-22	1.0282	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Jun-22	1.0245	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jun-22	1.0133	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jun-22	1.0093	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Jun-22	1.1017	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Jun-22	0.1112	0.9869
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Jun-22	2.2653	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Jun-22	2.2539	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Jun-22	2.2732	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jun-22	2.2397	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jun-22	2.4987	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Jun-22	2.4878	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Jun-22	2.5366	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Jun-22	2.5544	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jun-22	2.5230	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jun-22	2.5129	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Jun-22	2.5025	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Jun-22	2.5346	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Jun-22	2.5245	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jun-22	2.4934	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Jun-22	2.4828	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Jun-22	2.4722	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Jun-22	2.4621	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Jun-22	2.4518	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jun-22	2.4206	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jun-22	2.4098	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Jun-22	2.5510	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Jun-22	2.5408	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01-Jun-22	1.5499	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Jun-22	1.5362	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Jun-22	1.5504	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jun-22	1.5103	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jun-22	1.7411	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Jun-22	1.7280	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Jun-22	1.7688	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Jun-22	1.7816	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jun-22	1.7436	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jun-22	1.7314	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Jun-22	1.7190	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Jun-22	1.7449	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Jun-22	1.7327	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jun-22	1.6954	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jun-22	1.6831	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Jun-22	1.6704	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Jun-22	1.6582	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Jun-22	1.6459	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jun-22	1.6086	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jun-22	1.5958	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Jun-22	1.7200	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Jun-22	1.7078	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Jun-22	3.3836	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Jun-22	3.3762	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Jun-22	3.4021	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jun-22	3.3808	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jun-22	3.6779	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Jun-22	3.6711	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Jun-22	3.7314	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Jun-22	3.7569	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jun-22	3.7370	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jun-22	3.7307	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Jun-22	3.7243	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Jun-22	3.7654	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Jun-22	3.7591	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jun-22	3.7392	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jun-22	3.7325	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Jun-22	3.7256	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Jun-22	3.7192	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Jun-22	3.7127	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jun-22	3.6927	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jun-22	3.6857	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Jun-22	3.8497	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Jun-22	3.8433	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Jun-22	1.6756	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Jun-22	1.6621	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Jun-22	1.6771	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jun-22	1.6376	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jun-22	1.8752	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Jun-22	1.8624	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Jun-22	1.9048	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Jun-22	1.9185	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jun-22	1.8812	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jun-22	1.8691	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Jun-22	1.8569	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Jun-22	1.8841	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Jun-22	1.8722	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jun-22	1.8355	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jun-22	1.8231	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Jun-22	1.8106	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Jun-22	1.7986	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Jun-22	1.7864	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jun-22	1.7497	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jun-22	1.7369	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Jun-22	1.8650	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Jun-22	1.8529	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Jun-22	5.3416	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Jun-22	5.3411	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Jun-22	5.3819	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Jun-22	5.3804	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jun-22	5.7503	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Jun-22	5.7498	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Jun-22	5.8315	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Jun-22	5.8703	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jun-22	5.8690	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jun-22	5.8684	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Jun-22	5.8679	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Jun-22	5.9259	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Jun-22	5.9254	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jun-22	5.9239	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jun-22	5.9234	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Jun-22	5.9229	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Jun-22	5.9225	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Jun-22	5.9220	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jun-22	5.9205	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jun-22	5.9199	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Jun-22	6.1276	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Jun-22	6.1272	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Jun-22	-	0.2785
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Jun-22	3.7197	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Jun-22	3.7146	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Jun-22	3.7437	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jun-22	3.7273	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jun-22	4.0290	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Jun-22	4.0240	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Jun-22	4.0871	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Jun-22	4.1149	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jun-22	4.0997	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jun-22	4.0947	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Jun-22	4.0896	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Jun-22	4.1338	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Jun-22	4.1288	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jun-22	4.1136	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jun-22	4.1086	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Jun-22	4.1035	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Jun-22	4.0985	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Jun-22	4.0934	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jun-22	4.0783	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jun-22	4.0720	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Jun-22	4.2386	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Jun-22	4.2336	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Jun-22	1.4388	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Jun-22	1.4317	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Jun-22	1.4438	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jun-22	1.4226	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jun-22	1.5871	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Jun-22	1.5801	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Jun-22	1.6110	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Jun-22	1.6223	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jun-22	1.6023	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jun-22	1.5959	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Jun-22	1.5893	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Jun-22	1.6097	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Jun-22	1.6032	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jun-22	1.5835	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jun-22	1.5768	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Jun-22	1.5700	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Jun-22	1.5637	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Jun-22	1.5571	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jun-22	1.5373	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jun-22	1.5304	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Jun-22	1.6199	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Jun-22	1.6134	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Jun-22	2.2688	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Jun-22	2.2574	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Jun-22	2.2765	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jun-22	2.2430	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jun-22	2.5020	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Jun-22	2.4911	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Jun-22	2.5398	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Jun-22	2.5575	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jun-22	2.5260	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jun-22	2.5158	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Jun-22	2.5055	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Jun-22	2.5374	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Jun-22	2.5273	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jun-22	2.4962	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jun-22	2.4857	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Jun-22	2.4750	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Jun-22	2.4649	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Jun-22	2.4546	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jun-22	2.4234	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jun-22	2.4126	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Jun-22	2.5535	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Jun-22	2.5433	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Jun-22	1.5505	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Jun-22	1.5368	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Jun-22	1.5509	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jun-22	1.5107	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jun-22	1.7416	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Jun-22	1.7285	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Jun-22	1.7693	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Jun-22	1.7822	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jun-22	1.7442	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jun-22	1.7320	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Jun-22	1.7196	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Jun-22	1.7454	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Jun-22	1.7333	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jun-22	1.6960	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jun-22	1.6835	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Jun-22	1.6707	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Jun-22	1.6583	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Jun-22	1.6460	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jun-22	1.6086	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jun-22	1.5958	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Jun-22	1.7201	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Jun-22	1.7078	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Jun-22	3.3767	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Jun-22	3.3694	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Jun-22	3.3964	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jun-22	3.3750	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jun-22	3.6722	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Jun-22	3.6653	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Jun-22	3.7256	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Jun-22	3.7511	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jun-22	3.7308	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Jun-22	3.7244	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Jun-22	3.7179	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Jun-22	3.7591	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Jun-22	3.7528	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jun-22	3.7329	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jun-22	3.7261	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Jun-22	3.7192	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Jun-22	3.7128	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Jun-22	3.7062	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jun-22	3.6862	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jun-22	3.6792	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Jun-22	3.8431	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Jun-22	3.8368	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Jun-22	1.6789	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Jun-22	1.6655	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Jun-22	1.6805	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jun-22	1.6410	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jun-22	1.8788	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Jun-22	1.8659	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Jun-22	1.9084	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Jun-22	1.9221	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jun-22	1.8847	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jun-22	1.8727	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Jun-22	1.8605	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Jun-22	1.8876	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Jun-22	1.8756	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jun-22	1.8389	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jun-22	1.8265	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Jun-22	1.8139	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Jun-22	1.8020	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Jun-22	1.7898	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jun-22	1.7530	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jun-22	1.7403	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Jun-22	1.8686	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Jun-22	1.8565	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Jun-22	5.3381	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Jun-22	5.3375	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Jun-22	5.3784	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jun-22	5.3769	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jun-22	5.7468	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Jun-22	5.7463	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Jun-22	5.8280	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Jun-22	5.8668	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jun-22	5.8655	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jun-22	5.8649	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Jun-22	5.8628	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Jun-22	5.9207	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Jun-22	5.9203	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jun-22	5.9188	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jun-22	5.9183	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Jun-22	5.9178	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Jun-22	5.9173	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Jun-22	5.9169	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jun-22	5.9154	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jun-22	5.9148	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Jun-22	6.1225	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Jun-22	6.1221	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Jun-22	-	2.2545
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	01-Jun-22	1.2514	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	02-Jun-22	1.2501	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	03-Jun-22	1.2681	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	06-Jun-22	1.2636	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	07-Jun-22	1.4352	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	08-Jun-22	1.4333	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	09-Jun-22	1.4701	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	10-Jun-22	1.4875	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	13-Jun-22	1.4836	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	14-Jun-22	1.4823	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	15-Jun-22	1.4810	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	16-Jun-22	1.5062	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	17-Jun-22	1.5049	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	20-Jun-22	1.5004	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	21-Jun-22	1.4991	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	22-Jun-22	1.4978	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	23-Jun-22	1.4965	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	24-Jun-22	1.4946	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	27-Jun-22	1.4907	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	28-Jun-22	1.4888	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	29-Jun-22	1.5836	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	30-Jun-22	-	1.5233
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Jun-22	3.4234	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Jun-22	3.4159	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Jun-22	3.4433	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Jun-22	3.4216	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Jun-22	3.7218	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Jun-22	3.7149	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Jun-22	3.7894	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Jun-22	3.8150	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Jun-22	3.7951	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Jun-22	3.7886	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Jun-22	3.7819	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Jun-22	3.8235	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Jun-22	3.8171	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Jun-22	3.7969	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Jun-22	3.7900	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Jun-22	3.7830	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Jun-22	3.7766	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Jun-22	3.7699	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Jun-22	3.7497	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Jun-22	3.7426	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Jun-22	3.9082	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Jun-22	3.9017	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Jun-22	1.5118	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Jun-22	1.4961	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Jun-22	1.5105	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Jun-22	1.4643	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Jun-22	1.7117	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Jun-22	1.6966	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Jun-22	1.7389	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Jun-22	1.7518	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Jun-22	1.7088	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Jun-22	1.6948	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Jun-22	1.6806	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Jun-22	1.7075	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Jun-22	1.6937	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Jun-22	1.6510	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Jun-22	1.6366	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Jun-22	1.6221	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Jun-22	1.6080	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Jun-22	1.5939	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Jun-22	1.5510	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Jun-22	1.5358	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Jun-22	1.6686	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Jun-22	1.6544	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Jun-22	-	0.2866
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Jun-22	0.1163	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Jun-22	0.1114	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Jun-22	0.1374	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Jun-22	0.1473	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Jun-22	0.1331	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Jun-22	0.1287	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Jun-22	0.1242	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Jun-22	0.1408	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Jun-22	0.1362	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Jun-22	0.1245	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Jun-22	0.1196	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Jun-22	0.1149	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Jun-22	0.1105	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Jun-22	0.1059	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Jun-22	0.0921	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Jun-22	0.0872	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Jun-22	0.1586	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Jun-22	-	0.3006
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Jun-22	-	0.2913
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Jun-22	-	9.3617
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Jun-22	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Jun-22	-	9.0418
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Jun-22	0.3294	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Jun-22	0.3205	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Jun-22	0.3131	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Jun-22	0.2880	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Jun-22	0.2806	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Jun-22	0.2674	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Jun-22	0.2600	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Jun-22	0.3102	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Jun-22	0.2851	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Jun-22	0.3840	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Jun-22	0.3767	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Jun-22	0.4801	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Jun-22	0.4742	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Jun-22	0.4476	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Jun-22	0.6573	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Jun-22	0.6514	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Jun-22	0.6957	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Jun-22	0.6883	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Jun-22	0.7814	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Jun-22	1.0384	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Jun-22	1.0517	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Jun-22	1.0768	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Jun-22	0.0841	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Jun-22	0.0737	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Jun-22	0.0664	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Jun-22	0.0353	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Jun-22	0.0247	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Jun-22	0.0084	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Jun-22	0.0461	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Jun-22	0.0157	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Jun-22	0.1111	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Jun-22	0.1013	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Jun-22	0.2020	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Jun-22	0.1925	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Jun-22	0.1621	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Jun-22	0.3672	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Jun-22	0.3570	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Jun-22	0.3989	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Jun-22	0.3889	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Jun-22	0.4762	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Jun-22	0.7318	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Jun-22	0.7451	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Jun-22	0.7690	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Jun-22	-	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Jun-22	2.0118	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Jun-22	2.0108	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Jun-22	2.0136	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Jun-22	2.0106	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Jun-22	2.0096	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Jun-22	2.0006	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Jun-22	1.9996	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Jun-22	2.0729	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Jun-22	2.0700	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Jun-22	2.2026	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Jun-22	2.2017	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Jun-22	2.3417	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Jun-22	2.3408	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Jun-22	2.3356	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Jun-22	2.6082	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Jun-22	2.6072	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Jun-22	2.6716	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Jun-22	2.6706	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Jun-22	2.8170	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Jun-22	3.1550	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Jun-22	3.1835	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Jun-22	3.2251	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Jun-22	2.9070	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Jun-22	2.8884	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Jun-22	2.8818	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Jun-22	2.8579	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Jun-22	2.8513	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Jun-22	2.8446	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Jun-22	2.8380	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Jun-22	2.8194	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Jun-22	2.8167	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Jun-22	2.8141	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Jun-22	2.8101	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Jun-22	2.9004	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Jun-22	2.8858	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Jun-22	2.8831	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Jun-22	2.8792	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Jun-22	2.8752	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Jun-22	2.8712	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Jun-22	2.8592	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Jun-22	2.8552	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Jun-22	2.8526	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Jun-22	2.8473	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Jun-22	1.5871	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Jun-22	1.5649	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Jun-22	1.5541	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Jun-22	1.5101	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Jun-22	1.4994	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Jun-22	1.4886	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Jun-22	1.4780	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Jun-22	1.4468	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Jun-22	1.4370	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Jun-22	1.4271	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Jun-22	1.4168	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Jun-22	1.4897	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Jun-22	1.4602	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Jun-22	1.4504	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Jun-22	1.4403	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Jun-22	1.4307	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Jun-22	1.4207	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Jun-22	1.3896	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Jun-22	1.3791	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Jun-22	1.3689	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Jun-22	1.3590	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Jun-22	0.9189	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Jun-22	0.8957	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Jun-22	0.8827	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Jun-22	0.8304	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Jun-22	0.8175	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Jun-22	0.8047	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Jun-22	0.7920	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Jun-22	0.7548	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Jun-22	0.7430	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Jun-22	0.7311	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Jun-22	0.7189	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Jun-22	0.7817	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Jun-22	0.7466	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Jun-22	0.7349	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Jun-22	0.7228	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Jun-22	0.7114	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Jun-22	0.6995	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Jun-22	0.6627	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Jun-22	0.6502	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Jun-22	0.6380	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Jun-22	0.6262	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Jun-22	2.6191	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Jun-22	2.5995	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Jun-22	2.5926	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Jun-22	2.5644	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Jun-22	2.5577	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Jun-22	2.5508	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Jun-22	2.5441	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13-Jun-22	2.5244	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Jun-22	2.5183	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Jun-22	2.5121	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Jun-22	2.5055	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Jun-22	2.5918	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Jun-22	2.5730	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Jun-22	2.5667	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Jun-22	2.5600	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Jun-22	2.5540	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Jun-22	2.5475	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Jun-22	2.5274	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Jun-22	2.5205	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Jun-22	2.5139	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Jun-22	2.5078	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Jun-22	1.0273	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Jun-22	1.0042	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Jun-22	0.9915	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Jun-22	0.9401	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Jun-22	0.9276	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Jun-22	0.9150	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Jun-22	0.9026	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Jun-22	0.8660	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Jun-22	0.8545	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Jun-22	0.8428	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Jun-22	0.8308	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Jun-22	0.8955	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Jun-22	0.8611	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Jun-22	0.8496	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Jun-22	0.8378	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Jun-22	0.8265	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Jun-22	0.8149	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Jun-22	0.7787	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Jun-22	0.7665	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Jun-22	0.7546	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Jun-22	0.7430	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Jun-22	4.4920	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Jun-22	4.4759	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Jun-22	4.4752	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Jun-22	4.4725	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Jun-22	4.4719	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Jun-22	4.4713	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10-Jun-22	4.4707	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Jun-22	4.4688	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Jun-22	4.4683	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Jun-22	4.4677	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Jun-22	4.4670	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Jun-22	4.5797	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Jun-22	4.5779	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Jun-22	4.5772	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Jun-22	4.5765	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Jun-22	4.5760	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Jun-22	4.5753	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Jun-22	4.5732	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Jun-22	4.5725	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Jun-22	4.5718	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Jun-22	4.5713	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Jun-22	0.1915	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Jun-22	0.2553	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Jun-22	0.2477	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Jun-22	0.2249	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Jun-22	0.2538	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Jun-22	0.2462	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Jun-22	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Jun-22	0.2827	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Jun-22	0.2599	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Jun-22	0.2523	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Jun-22	0.2538	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Jun-22	0.2660	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Jun-22	0.2979	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Jun-22	0.2781	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Jun-22	0.2705	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Jun-22	0.2644	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Jun-22	0.2614	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Jun-22	0.2386	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Jun-22	0.2492	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Jun-22	0.2948	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Jun-22	0.3556	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Jun-22	1.7017	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Jun-22	1.7889	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Jun-22	1.7884	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Jun-22	1.7866	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Jun-22	1.8336	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Jun-22	1.8332	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Jun-22	1.8745	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Jun-22	1.8950	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Jun-22	1.8936	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Jun-22	1.8933	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Jun-22	1.9029	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Jun-22	1.9261	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Jun-22	1.9736	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Jun-22	1.9849	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Jun-22	1.9843	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Jun-22	1.9855	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Jun-22	1.9901	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Jun-22	1.9884	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Jun-22	2.0102	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Jun-22	2.0739	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Jun-22	2.1588	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Jun-22	-	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Jun-22	0.1397	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Jun-22	0.1977	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Jun-22	0.1905	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Jun-22	0.1680	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Jun-22	0.1958	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Jun-22	0.1888	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Jun-22	0.2122	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Jun-22	0.2207	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Jun-22	0.2001	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Jun-22	0.1940	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Jun-22	0.1951	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Jun-22	0.2058	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Jun-22	0.2353	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Jun-22	0.2188	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Jun-22	0.2128	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Jun-22	0.2078	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Jun-22	0.2047	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Jun-22	0.1839	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Jun-22	0.1929	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Jun-22	0.2337	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Jun-22	0.2915	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Jun-22	1.2897	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Jun-22	1.2831	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Jun-22	1.2798	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Jun-22	1.2603	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Jun-22	1.2536	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Jun-22	1.2477	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Jun-22	1.2429	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Jun-22	1.2701	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Jun-22	1.2528	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Jun-22	1.2478	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Jun-22	1.2742	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Jun-22	1.2940	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Jun-22	1.3062	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Jun-22	1.2831	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Jun-22	1.2771	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Jun-22	1.2714	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Jun-22	1.3077	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Jun-22	1.2896	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Jun-22	1.3310	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Jun-22	1.4087	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Jun-22	1.4237	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Jun-22	0.0618	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Jun-22	0.0472	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Jun-22	0.0360	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Jun-22	1.4954	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Jun-22	1.4878	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Jun-22	1.4840	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Jun-22	1.4613	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Jun-22	1.4537	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Jun-22	1.4468	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Jun-22	1.4412	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Jun-22	1.4728	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Jun-22	1.4527	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Jun-22	1.4469	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Jun-22	1.4776	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Jun-22	1.5006	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Jun-22	1.5147	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Jun-22	1.4879	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Jun-22	1.4810	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Jun-22	1.4749	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Jun-22	1.5167	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Jun-22	1.4958	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Jun-22	1.5437	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Jun-22	1.6338	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Jun-22	1.6511	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Jun-22	3.1489	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Jun-22	3.1484	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Jun-22	3.1521	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Jun-22	3.1505	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Jun-22	3.1499	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Jun-22	3.1495	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Jun-22	3.1517	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Jun-22	3.1980	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Jun-22	3.1973	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Jun-22	3.1972	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Jun-22	3.2415	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Jun-22	3.2771	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Jun-22	3.3014	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Jun-22	3.2995	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Jun-22	3.2989	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Jun-22	3.2985	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Jun-22	3.3575	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Jun-22	3.3560	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Jun-22	3.4231	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Jun-22	3.5402	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Jun-22	3.5683	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Jun-22	0.7933	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02-Jun-22	0.7907	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03-Jun-22	0.7893	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06-Jun-22	0.7813	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07-Jun-22	0.7787	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Jun-22	0.7760	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09-Jun-22	0.7747	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10-Jun-22	0.7893	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13-Jun-22	0.7813	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Jun-22	0.7787	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Jun-22	0.7927	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16-Jun-22	0.8033	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17-Jun-22	0.8100	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Jun-22	0.7993	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Jun-22	0.7960	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23-Jun-22	0.7933	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24-Jun-22	0.8127	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27-Jun-22	0.8047	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Jun-22	0.8273	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Jun-22	0.8687	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	30-Jun-22	0.8767	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01-Jun-22	0.6008	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02-Jun-22	0.5983	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	03-Jun-22	0.5971	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06-Jun-22	0.5897	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07-Jun-22	0.5872	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08-Jun-22	0.5847	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09-Jun-22	0.5831	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	10-Jun-22	0.5949	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13-Jun-22	0.5879	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14-Jun-22	0.5856	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Jun-22	0.5970	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16-Jun-22	0.6057	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	17-Jun-22	0.6110	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21-Jun-22	0.6020	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Jun-22	0.5998	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23-Jun-22	0.5976	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24-Jun-22	0.6135	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27-Jun-22	0.6066	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28-Jun-22	0.6249	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Jun-22	0.6584	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30-Jun-22	0.6647	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01-Jun-22	0.0299	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02-Jun-22	0.0232	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	03-Jun-22	0.0180	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Jun-22	0.0575	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Jun-22	0.0446	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Jun-22	0.0346	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Jun-22	0.0590	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Jun-22	0.0445	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Jun-22	0.0333	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Jun-22	1.4764	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Jun-22	1.4688	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Jun-22	1.4650	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Jun-22	1.4426	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Jun-22	1.4350	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Jun-22	1.4281	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Jun-22	1.4226	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Jun-22	1.4538	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Jun-22	1.4340	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Jun-22	1.4282	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Jun-22	1.4587	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Jun-22	1.4818	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Jun-22	1.4958	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Jun-22	1.4692	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Jun-22	1.4623	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Jun-22	1.4558	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Jun-22	1.4974	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Jun-22	1.4800	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Jun-22	1.5275	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Jun-22	1.6168	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Jun-22	1.6340	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01-Jun-22	0.0192	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	02-Jun-22	0.0138	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	03-Jun-22	0.0097	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Jun-22	3.1518	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Jun-22	3.1512	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Jun-22	3.1550	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Jun-22	3.1534	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Jun-22	3.1528	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Jun-22	3.1524	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Jun-22	3.1546	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Jun-22	3.2010	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Jun-22	3.2002	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Jun-22	3.2001	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Jun-22	3.2445	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Jun-22	3.2801	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Jun-22	3.3044	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Jun-22	3.3025	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Jun-22	3.3020	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Jun-22	3.3015	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Jun-22	3.3606	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Jun-22	3.3590	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Jun-22	3.4260	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Jun-22	3.5432	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Jun-22	3.5713	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Jun-22	1.7195	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Jun-22	1.7136	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Jun-22	1.7109	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Jun-22	1.6916	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Jun-22	1.6852	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Jun-22	1.6789	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Jun-22	1.6743	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Jun-22	1.7075	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Jun-22	1.6897	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Jun-22	1.6841	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Jun-22	1.7160	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Jun-22	1.7406	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Jun-22	1.7557	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Jun-22	1.7327	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Jun-22	1.7269	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Jun-22	1.7212	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Jun-22	1.7655	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Jun-22	1.7478	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Jun-22	1.7986	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Jun-22	1.8917	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Jun-22	1.9099	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Jun-22	1.1984	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Jun-22	1.1891	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Jun-22	1.1835	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Jun-22	1.1556	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Jun-22	1.1462	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Jun-22	1.1377	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Jun-22	1.1303	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Jun-22	1.1588	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Jun-22	1.1338	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Jun-22	1.1264	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Jun-22	1.1548	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Jun-22	1.1759	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Jun-22	1.1879	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Jun-22	1.1551	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Jun-22	1.1465	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Jun-22	1.1385	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Jun-22	1.1786	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Jun-22	1.1529	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Jun-22	1.1987	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Jun-22	1.2864	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Jun-22	1.3013	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	01-Jun-22	0.4457	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	02-Jun-22	0.4427	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	03-Jun-22	0.4412	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	06-Jun-22	0.4323	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	07-Jun-22	0.4293	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	08-Jun-22	0.4266	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	09-Jun-22	0.4244	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	10-Jun-22	0.4368	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	13-Jun-22	0.4289	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	14-Jun-22	0.4266	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	15-Jun-22	0.4387	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	16-Jun-22	0.4477	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	17-Jun-22	0.4532	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	21-Jun-22	0.4427	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	22-Jun-22	0.4399	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	23-Jun-22	0.4374	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	24-Jun-22	0.4539	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	27-Jun-22	0.4489	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	28-Jun-22	0.4678	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	29-Jun-22	0.5032	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	30-Jun-22	0.5100	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Jun-22	0.0541	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Jun-22	0.0394	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Jun-22	0.0287	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Jun-22	-	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Jun-22	2.8933	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Jun-22	2.8927	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Jun-22	2.8960	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Jun-22	2.8942	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Jun-22	2.8936	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Jun-22	2.8932	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Jun-22	2.8950	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Jun-22	2.9371	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Jun-22	2.9363	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Jun-22	2.9361	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Jun-22	2.9753	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Jun-22	3.0066	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Jun-22	3.0279	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Jun-22	3.0259	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Jun-22	3.0253	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Jun-22	3.0248	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Jun-22	3.0772	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Jun-22	3.0756	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Jun-22	3.1352	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Jun-22	3.2397	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Jun-22	3.2646	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Jun-22	0.3162	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Jun-22	0.3586	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Jun-22	0.3503	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Jun-22	0.3415	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Jun-22	0.3322	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Jun-22	0.3235	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Jun-22	0.2958	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Jun-22	0.2868	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Jun-22	0.2772	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Jun-22	0.5752	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Jun-22	0.5658	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Jun-22	0.5374	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Jun-22	0.5303	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Jun-22	0.5339	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Jun-22	0.5543	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Jun-22	0.0005	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Jun-22	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Jun-22	0.3134	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Jun-22	0.3527	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Jun-22	0.3441	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Jun-22	0.3356	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Jun-22	0.3270	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Jun-22	0.3185	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Jun-22	0.2894	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Jun-22	0.2809	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Jun-22	0.2723	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Jun-22	0.5578	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Jun-22	0.5476	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Jun-22	0.5202	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Jun-22	0.5134	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Jun-22	0.5168	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Jun-22	0.5356	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Jun-22	1.5484	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Jun-22	1.7105	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Jun-22	1.8072	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Jun-22	1.8064	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Jun-22	1.8057	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Jun-22	1.8049	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Jun-22	2.2523	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Jun-22	2.3362	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Jun-22	2.3357	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Jun-22	2.3351	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Jun-22	2.3343	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Jun-22	2.3337	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Jun-22	2.3315	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Jun-22	2.3308	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Jun-22	2.3300	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Jun-22	2.7058	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Jun-22	2.7051	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Jun-22	2.7028	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Jun-22	2.7056	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Jun-22	2.7213	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Jun-22	2.7568	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Jun-22	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Jun-22	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Jun-22	0.1828	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Jun-22	0.2075	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Jun-22	0.2026	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Jun-22	0.1975	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Jun-22	0.1920	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Jun-22	0.1869	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Jun-22	0.1707	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Jun-22	0.1655	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Jun-22	0.1600	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Jun-22	0.3337	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Jun-22	0.3281	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Jun-22	0.3116	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Jun-22	0.3075	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Jun-22	0.3096	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Jun-22	0.3216	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Jun-22	-	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Jun-22	0.3108	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Jun-22	0.3532	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Jun-22	0.3447	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Jun-22	0.3360	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Jun-22	0.3265	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Jun-22	0.3178	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Jun-22	0.2901	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Jun-22	0.2811	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Jun-22	0.2717	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Jun-22	0.5699	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Jun-22	0.5604	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Jun-22	0.5318	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Jun-22	0.5248	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Jun-22	0.5285	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Jun-22	0.5489	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Jun-22	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Jun-22	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Jun-22	-	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Jun-22	0.4243	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Jun-22	0.5567	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Jun-22	0.6170	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Jun-22	0.6104	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Jun-22	0.6046	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Jun-22	0.5979	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Jun-22	0.9719	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Jun-22	1.0272	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Jun-22	1.0220	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Jun-22	1.0165	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Jun-22	1.0102	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Jun-22	1.0048	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Jun-22	0.9867	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Jun-22	0.9809	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Jun-22	0.9747	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Jun-22	1.2887	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Jun-22	1.2824	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Jun-22	1.2639	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Jun-22	1.2603	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Jun-22	1.2679	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Jun-22	1.2930	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Jun-22	0.1212	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Jun-22	0.1269	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Jun-22	0.2486	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Jun-22	0.8570	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Jun-22	0.8070	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Jun-22	0.7920	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Jun-22	0.7765	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Jun-22	0.7625	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Jun-22	0.7470	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Jun-22	0.8047	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Jun-22	0.7882	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Jun-22	0.8321	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Jun-22	0.8586	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Jun-22	0.8416	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Jun-22	0.7879	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Jun-22	0.7695	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Jun-22	0.7511	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Jun-22	0.9090	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01-Jun-22	2.7687	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Jun-22	2.8202	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Jun-22	2.9438	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Jun-22	3.2252	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Jun-22	3.2508	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Jun-22	3.4215	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Jun-22	4.1861	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Jun-22	4.1832	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Jun-22	4.1828	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Jun-22	4.1821	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Jun-22	4.1890	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Jun-22	4.1883	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Jun-22	4.3182	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Jun-22	4.3174	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Jun-22	4.3956	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Jun-22	4.4465	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Jun-22	4.4468	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Jun-22	4.4439	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Jun-22	4.4428	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Jun-22	4.4419	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Jun-22	4.6541	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	01-Jun-22	0.0350	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	02-Jun-22	0.0396	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	06-Jun-22	0.0473	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07-Jun-22	0.0811	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08-Jun-22	0.0823	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	09-Jun-22	0.1019	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	10-Jun-22	0.1973	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	13-Jun-22	0.1908	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	14-Jun-22	0.1888	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15-Jun-22	0.1868	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16-Jun-22	0.1854	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	17-Jun-22	0.1834	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20-Jun-22	0.1935	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21-Jun-22	0.1913	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22-Jun-22	0.1992	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23-Jun-22	0.2037	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	24-Jun-22	0.2014	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27-Jun-22	0.1943	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28-Jun-22	0.1918	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29-Jun-22	0.1894	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	30-Jun-22	0.2145	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Jun-22	-	0.1097
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	01-Jun-22	0.0700	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	02-Jun-22	0.0753	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	06-Jun-22	0.0853	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	07-Jun-22	0.1287	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08-Jun-22	0.1307	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	09-Jun-22	0.1553	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	10-Jun-22	0.2793	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	13-Jun-22	0.2713	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	14-Jun-22	0.2687	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	15-Jun-22	0.2660	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	16-Jun-22	0.2640	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	17-Jun-22	0.2613	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	20-Jun-22	0.2747	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21-Jun-22	0.2720	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22-Jun-22	0.2827	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	23-Jun-22	0.2887	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	24-Jun-22	0.2853	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	27-Jun-22	0.2767	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28-Jun-22	0.2740	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	29-Jun-22	0.2707	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	30-Jun-22	0.3033	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	01-Jun-22	0.0050	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	02-Jun-22	0.0057	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	06-Jun-22	0.0068	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07-Jun-22	0.0116	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08-Jun-22	0.0117	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	09-Jun-22	0.0145	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	10-Jun-22	0.0280	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	13-Jun-22	0.0271	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	14-Jun-22	0.0268	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	15-Jun-22	0.0265	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	16-Jun-22	0.0263	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	17-Jun-22	0.0260	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	20-Jun-22	0.0275	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21-Jun-22	0.0272	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22-Jun-22	0.0283	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	23-Jun-22	0.0289	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	24-Jun-22	0.0286	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	27-Jun-22	0.0276	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28-Jun-22	0.0273	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	29-Jun-22	0.0269	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	30-Jun-22	0.0305	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	01-Jun-22	0.0320	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	02-Jun-22	0.0370	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	06-Jun-22	0.0455	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07-Jun-22	0.0826	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08-Jun-22	0.0840	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	09-Jun-22	0.1055	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	10-Jun-22	0.2106	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	13-Jun-22	0.2033	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	14-Jun-22	0.2012	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	15-Jun-22	0.1989	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	16-Jun-22	0.1974	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	17-Jun-22	0.1952	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	20-Jun-22	0.2063	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21-Jun-22	0.2038	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22-Jun-22	0.2124	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	23-Jun-22	0.2174	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	24-Jun-22	0.2149	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	27-Jun-22	0.2070	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28-Jun-22	0.2043	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	29-Jun-22	0.2016	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	30-Jun-22	0.2293	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01-Jun-22	0.5927	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Jun-22	0.6190	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Jun-22	0.6705	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Jun-22	0.8460	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Jun-22	0.8552	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Jun-22	0.9586	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Jun-22	1.4481	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Jun-22	1.4241	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Jun-22	1.4166	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Jun-22	1.4090	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Jun-22	1.4061	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Jun-22	1.3985	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Jun-22	1.4580	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Jun-22	1.4501	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Jun-22	1.4928	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Jun-22	1.5178	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Jun-22	1.5105	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Jun-22	1.4849	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Jun-22	1.4764	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Jun-22	1.4682	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Jun-22	-	2.8672
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	01-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	02-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	10-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	13-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	17-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	24-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29-Jun-22	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	30-Jun-22	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	01-Jun-22	0.0045	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	02-Jun-22	0.0053	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	06-Jun-22	0.0066	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07-Jun-22	0.0122	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08-Jun-22	0.0125	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	09-Jun-22	0.0158	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	10-Jun-22	0.0317	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	13-Jun-22	0.0306	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	14-Jun-22	0.0303	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	15-Jun-22	0.0300	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	16-Jun-22	0.0297	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	17-Jun-22	0.0294	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	20-Jun-22	0.0311	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21-Jun-22	0.0307	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22-Jun-22	0.0320	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	23-Jun-22	0.0328	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	24-Jun-22	0.0324	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	27-Jun-22	0.0312	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28-Jun-22	0.0308	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	29-Jun-22	0.0304	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	30-Jun-22	0.0346	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	01-Jun-22	0.0201	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	02-Jun-22	0.0264	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	06-Jun-22	0.0367	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07-Jun-22	0.0830	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08-Jun-22	0.0847	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	09-Jun-22	0.1113	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	10-Jun-22	0.2416	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	13-Jun-22	0.2326	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	14-Jun-22	0.2302	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	15-Jun-22	0.2275	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	16-Jun-22	0.2258	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	17-Jun-22	0.2229	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	20-Jun-22	0.2359	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21-Jun-22	0.2329	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	22-Jun-22	0.2433	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	23-Jun-22	0.2492	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	24-Jun-22	0.2461	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	27-Jun-22	0.2363	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28-Jun-22	0.2330	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	29-Jun-22	0.2299	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	30-Jun-22	0.2632	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	01-Jun-22	0.0230	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	02-Jun-22	0.0267	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	06-Jun-22	0.0329	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07-Jun-22	0.0598	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08-Jun-22	0.0609	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	09-Jun-22	0.0765	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	10-Jun-22	0.1525	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	13-Jun-22	0.1474	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	14-Jun-22	0.1458	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	15-Jun-22	0.1442	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	16-Jun-22	0.1431	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	17-Jun-22	0.1415	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	20-Jun-22	0.1494	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21-Jun-22	0.1477	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22-Jun-22	0.1539	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	23-Jun-22	0.1576	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	24-Jun-22	0.1558	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	27-Jun-22	0.1502	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28-Jun-22	0.1483	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	29-Jun-22	0.1464	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	30-Jun-22	0.1662	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Jun-22	2.4476	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Jun-22	2.4417	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Jun-22	2.4312	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Jun-22	2.4130	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Jun-22	2.4069	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Jun-22	2.4014	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Jun-22	2.4943	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Jun-22	2.4888	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Jun-22	2.4718	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Jun-22	2.4672	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Jun-22	2.4621	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Jun-22	2.4567	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Jun-22	2.4519	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Jun-22	2.4495	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Jun-22	2.4442	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Jun-22	2.4386	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Jun-22	2.5007	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Jun-22	2.4953	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Jun-22	2.4785	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Jun-22	2.4726	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Jun-22	2.4670	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Jun-22	2.4621	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Jun-22	1.7713	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Jun-22	1.7656	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Jun-22	1.7563	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Jun-22	1.7390	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Jun-22	1.7332	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Jun-22	1.7279	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Jun-22	1.8003	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Jun-22	1.7950	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Jun-22	1.7788	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Jun-22	1.7742	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Jun-22	1.7693	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Jun-22	1.7642	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Jun-22	1.7601	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Jun-22	1.7556	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Jun-22	1.7506	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Jun-22	1.7471	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Jun-22	1.7953	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Jun-22	1.7902	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Jun-22	1.7743	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Jun-22	1.7688	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Jun-22	1.7635	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Jun-22	1.7587	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Jun-22	1.2075	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Jun-22	1.1960	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Jun-22	1.1803	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Jun-22	1.1453	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Jun-22	1.1336	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Jun-22	1.1225	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Jun-22	1.2008	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Jun-22	1.1898	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Jun-22	1.1568	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Jun-22	1.1469	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Jun-22	1.1367	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Jun-22	1.1264	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Jun-22	1.1165	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Jun-22	1.0980	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Jun-22	1.0878	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Jun-22	1.0773	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Jun-22	1.1283	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Jun-22	1.1180	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Jun-22	1.0863	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Jun-22	1.0754	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Jun-22	1.0648	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Jun-22	1.0548	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Jun-22	0.5269	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Jun-22	0.5130	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Jun-22	0.4954	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Jun-22	0.4535	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Jun-22	0.4394	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Jun-22	0.4261	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Jun-22	0.4936	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Jun-22	0.4803	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Jun-22	0.4406	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Jun-22	0.4285	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Jun-22	0.4162	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Jun-22	0.4037	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Jun-22	0.3917	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Jun-22	0.3660	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Jun-22	0.3537	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Jun-22	0.3411	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Jun-22	0.3843	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Jun-22	0.3720	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Jun-22	0.3341	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Jun-22	0.3211	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Jun-22	0.3084	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Jun-22	0.2963	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Jun-22	2.2181	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Jun-22	2.2111	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Jun-22	2.1995	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Jun-22	2.1778	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Jun-22	2.1706	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Jun-22	2.1639	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Jun-22	2.2545	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Jun-22	2.2479	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Jun-22	2.2276	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Jun-22	2.2219	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Jun-22	2.2160	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Jun-22	2.2097	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Jun-22	2.2038	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Jun-22	2.1982	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Jun-22	2.1927	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Jun-22	2.1861	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Jun-22	2.2464	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Jun-22	2.2400	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Jun-22	2.2204	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Jun-22	2.2136	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Jun-22	2.2070	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Jun-22	2.2009	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Jun-22	0.6349	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Jun-22	0.6213	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Jun-22	0.6039	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Jun-22	0.5628	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Jun-22	0.5490	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Jun-22	0.5359	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Jun-22	0.6055	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Jun-22	0.5925	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Jun-22	0.5535	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Jun-22	0.5417	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Jun-22	0.5296	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Jun-22	0.5174	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Jun-22	0.5057	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Jun-22	0.4808	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Jun-22	0.4688	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Jun-22	0.4565	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Jun-22	0.5011	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Jun-22	0.4890	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Jun-22	0.4519	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Jun-22	0.4391	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Jun-22	0.4266	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Jun-22	0.4147	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Jun-22	4.2821	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Jun-22	4.2815	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Jun-22	4.2751	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Jun-22	4.2734	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Jun-22	4.2728	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Jun-22	4.2723	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Jun-22	4.3977	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Jun-22	4.3972	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Jun-22	4.3956	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Jun-22	4.3953	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Jun-22	4.3948	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Jun-22	4.3943	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Jun-22	4.3939	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Jun-22	4.4096	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Jun-22	4.4090	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Jun-22	4.4084	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Jun-22	4.4933	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Jun-22	4.4928	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Jun-22	4.4910	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Jun-22	4.4903	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Jun-22	4.4897	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Jun-22	4.4893	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Jun-22	2.5307	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Jun-22	2.5251	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Jun-22	2.5148	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Jun-22	2.4977	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Jun-22	2.4920	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Jun-22	2.4864	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Jun-22	2.5804	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Jun-22	2.5750	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Jun-22	2.5587	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Jun-22	2.5536	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Jun-22	2.5486	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Jun-22	2.5434	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Jun-22	2.5385	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Jun-22	2.5370	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Jun-22	2.5320	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Jun-22	2.5269	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Jun-22	2.5894	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Jun-22	2.5844	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Jun-22	2.5689	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Jun-22	2.5636	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Jun-22	2.5584	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Jun-22	2.5534	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Jun-22	1.1619	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Jun-22	1.1508	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Jun-22	1.1357	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Jun-22	1.1020	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Jun-22	1.0906	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Jun-22	1.0800	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Jun-22	1.1555	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Jun-22	1.1449	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Jun-22	1.1130	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Jun-22	1.1035	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Jun-22	1.0937	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Jun-22	1.0836	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Jun-22	1.0741	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Jun-22	1.0563	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Jun-22	1.0464	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Jun-22	1.0362	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Jun-22	1.0854	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Jun-22	1.0755	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Jun-22	1.0449	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Jun-22	1.0343	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Jun-22	1.0241	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Jun-22	1.0144	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Jun-22	2.0484	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Jun-22	2.0419	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Jun-22	2.0311	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Jun-22	2.0111	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Jun-22	2.0044	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Jun-22	1.9982	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Jun-22	2.0820	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Jun-22	2.0758	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Jun-22	2.0571	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Jun-22	2.0518	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Jun-22	2.0461	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Jun-22	2.0402	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Jun-22	2.0347	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Jun-22	2.0295	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Jun-22	2.0237	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Jun-22	2.0176	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Jun-22	2.0733	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Jun-22	2.0674	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Jun-22	2.0490	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Jun-22	2.0426	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Jun-22	2.0365	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Jun-22	2.0309	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Jun-22	1.3375	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Jun-22	1.3247	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Jun-22	1.3073	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Jun-22	1.2685	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Jun-22	1.2555	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Jun-22	1.2432	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Jun-22	1.3300	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Jun-22	1.3179	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Jun-22	1.2812	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Jun-22	1.2702	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Jun-22	1.2589	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Jun-22	1.2474	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Jun-22	1.2364	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Jun-22	1.2159	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Jun-22	1.2046	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Jun-22	1.1929	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Jun-22	1.2494	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Jun-22	1.2380	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Jun-22	1.2028	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Jun-22	1.1907	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Jun-22	1.1789	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Jun-22	1.1678	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Jun-22	1.8346	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Jun-22	1.8288	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Jun-22	1.8192	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Jun-22	1.8012	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Jun-22	1.7952	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Jun-22	1.7897	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Jun-22	1.8647	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Jun-22	1.8592	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Jun-22	1.8424	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Jun-22	1.8377	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Jun-22	1.8326	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Jun-22	1.8273	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Jun-22	1.8224	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Jun-22	1.8177	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Jun-22	1.8125	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Jun-22	1.8070	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Jun-22	1.8569	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Jun-22	1.8516	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Jun-22	1.8352	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Jun-22	1.8294	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Jun-22	1.8239	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Jun-22	1.8189	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Jun-22	2.3930	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Jun-22	2.3853	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Jun-22	2.3728	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Jun-22	2.3494	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Jun-22	2.3415	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Jun-22	2.3343	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Jun-22	2.4321	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Jun-22	2.4250	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Jun-22	2.4031	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Jun-22	2.3969	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Jun-22	2.3903	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Jun-22	2.3834	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Jun-22	2.3770	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Jun-22	2.3709	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Jun-22	2.3641	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Jun-22	2.3569	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Jun-22	2.4220	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Jun-22	2.4151	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Jun-22	2.3937	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Jun-22	2.3861	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Jun-22	2.3790	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Jun-22	2.3725	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	01-Jun-22	0.9813	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	02-Jun-22	0.9793	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	03-Jun-22	0.9760	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	06-Jun-22	0.9693	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	07-Jun-22	0.9673	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	08-Jun-22	0.9653	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	09-Jun-22	0.9993	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	10-Jun-22	0.9973	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	13-Jun-22	0.9913	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	14-Jun-22	0.9893	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	15-Jun-22	0.9873	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	16-Jun-22	0.9853	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	17-Jun-22	0.9840	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	20-Jun-22	0.9853	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	21-Jun-22	0.9840	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	22-Jun-22	0.9820	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	23-Jun-22	1.0047	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	24-Jun-22	1.0033	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	27-Jun-22	0.9973	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	28-Jun-22	0.9953	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	29-Jun-22	0.9933	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	30-Jun-22	0.9913	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	01-Jun-22	0.9640	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	02-Jun-22	0.9620	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	03-Jun-22	0.9587	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	06-Jun-22	0.9520	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	07-Jun-22	0.9500	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	08-Jun-22	0.9480	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	09-Jun-22	0.9820	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	10-Jun-22	0.9800	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	13-Jun-22	0.9740	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	14-Jun-22	0.9720	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	15-Jun-22	0.9700	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	16-Jun-22	0.9680	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	17-Jun-22	0.9667	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	20-Jun-22	0.9680	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	21-Jun-22	0.9660	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	22-Jun-22	0.9640	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	23-Jun-22	0.9867	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	24-Jun-22	0.9853	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	27-Jun-22	0.9787	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	28-Jun-22	0.9767	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	29-Jun-22	0.9747	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	30-Jun-22	0.9727	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	01-Jun-22	0.6127	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	02-Jun-22	0.6087	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	03-Jun-22	0.6033	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	06-Jun-22	0.5907	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	07-Jun-22	0.5867	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	08-Jun-22	0.5827	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	09-Jun-22	0.6100	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	10-Jun-22	0.6060	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	13-Jun-22	0.5933	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	14-Jun-22	0.5900	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	15-Jun-22	0.5867	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	16-Jun-22	0.5833	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	17-Jun-22	0.5800	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	20-Jun-22	0.5733	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	21-Jun-22	0.5700	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	22-Jun-22	0.5667	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	23-Jun-22	0.5847	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	24-Jun-22	0.5813	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	27-Jun-22	0.5707	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	28-Jun-22	0.5673	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	29-Jun-22	0.5640	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	30-Jun-22	0.5607	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	01-Jun-22	0.6127	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	02-Jun-22	0.6087	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	03-Jun-22	0.6033	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	06-Jun-22	0.5907	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	07-Jun-22	0.5867	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	08-Jun-22	0.5827	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	09-Jun-22	0.6100	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	10-Jun-22	0.6060	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	13-Jun-22	0.5933	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	14-Jun-22	0.5900	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	15-Jun-22	0.5867	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	16-Jun-22	0.5833	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	17-Jun-22	0.5800	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	20-Jun-22	0.5733	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	21-Jun-22	0.5700	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	22-Jun-22	0.5667	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	23-Jun-22	0.5847	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	24-Jun-22	0.5813	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	27-Jun-22	0.5707	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	28-Jun-22	0.5673	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	29-Jun-22	0.5640	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	30-Jun-22	0.5607	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	01-Jun-22	0.8593	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	02-Jun-22	0.8580	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	03-Jun-22	0.8553	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	06-Jun-22	0.8513	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	07-Jun-22	0.8500	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	08-Jun-22	0.8487	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	09-Jun-22	0.8793	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	10-Jun-22	0.8780	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	13-Jun-22	0.8740	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	14-Jun-22	0.8727	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	15-Jun-22	0.8713	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	16-Jun-22	0.8700	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	17-Jun-22	0.8687	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	20-Jun-22	0.8687	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	21-Jun-22	0.8673	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	22-Jun-22	0.8660	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	23-Jun-22	0.8860	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	24-Jun-22	0.8847	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	27-Jun-22	0.8800	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	28-Jun-22	0.8787	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	29-Jun-22	0.8773	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	30-Jun-22	0.8760	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	01-Jun-22	0.8453	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	02-Jun-22	0.8440	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	03-Jun-22	0.8407	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	06-Jun-22	0.8367	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	07-Jun-22	0.8353	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	08-Jun-22	0.8340	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	09-Jun-22	0.8647	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	10-Jun-22	0.8633	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	13-Jun-22	0.8587	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	14-Jun-22	0.8580	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	15-Jun-22	0.8567	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	16-Jun-22	0.8553	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	17-Jun-22	0.8540	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	20-Jun-22	0.8533	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	21-Jun-22	0.8520	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	22-Jun-22	0.8507	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	23-Jun-22	0.8707	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	24-Jun-22	0.8693	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	27-Jun-22	0.8647	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	28-Jun-22	0.8633	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	29-Jun-22	0.8613	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	30-Jun-22	0.8607	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Jun-22	2.2250	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Jun-22	2.2179	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Jun-22	2.2062	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Jun-22	2.1844	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Jun-22	2.1771	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Jun-22	2.1704	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Jun-22	2.2614	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Jun-22	2.2548	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Jun-22	2.2344	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Jun-22	2.2286	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Jun-22	2.2225	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Jun-22	2.2160	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Jun-22	2.2101	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Jun-22	2.2044	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Jun-22	2.1981	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Jun-22	2.1915	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Jun-22	2.2520	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Jun-22	2.2456	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Jun-22	2.2256	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Jun-22	2.2186	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Jun-22	2.2120	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Jun-22	2.2060	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Jun-22	2.3984	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Jun-22	2.3907	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Jun-22	2.3782	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Jun-22	2.3547	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Jun-22	2.3468	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Jun-22	2.3396	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Jun-22	2.4377	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Jun-22	2.4305	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Jun-22	2.4086	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Jun-22	2.4024	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Jun-22	2.3957	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Jun-22	2.3888	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Jun-22	2.3824	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Jun-22	2.3763	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Jun-22	2.3695	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Jun-22	2.3623	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Jun-22	2.4276	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Jun-22	2.4207	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Jun-22	2.3992	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Jun-22	2.3917	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Jun-22	2.3845	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Jun-22	2.3780	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Jun-22	2.5584	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Jun-22	2.5527	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Jun-22	2.5423	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Jun-22	2.5247	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Jun-22	2.5190	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Jun-22	2.5136	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Jun-22	2.6080	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Jun-22	2.6028	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Jun-22	2.5871	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Jun-22	2.5829	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Jun-22	2.5781	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Jun-22	2.5730	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Jun-22	2.5684	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Jun-22	2.5670	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Jun-22	2.5620	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Jun-22	2.5565	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Jun-22	2.6197	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Jun-22	2.6145	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Jun-22	2.5986	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Jun-22	2.5929	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Jun-22	2.5879	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Jun-22	2.5831	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Jun-22	2.2293	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Jun-22	2.2245	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Jun-22	2.2156	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Jun-22	2.2009	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Jun-22	2.1959	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Jun-22	2.1915	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Jun-22	2.2738	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Jun-22	2.2694	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Jun-22	2.2556	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Jun-22	2.2519	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Jun-22	2.2479	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Jun-22	2.2435	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Jun-22	2.2396	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Jun-22	2.2386	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Jun-22	2.2343	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Jun-22	2.2298	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Jun-22	2.2849	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Jun-22	2.2805	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Jun-22	2.2669	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Jun-22	2.2621	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Jun-22	2.2575	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Jun-22	2.2535	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Jun-22	0.1174	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Jun-22	0.1172	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Jun-22	0.1202	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Jun-22	0.1185	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Jun-22	0.1179	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Jun-22	0.1173	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Jun-22	0.1167	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Jun-22	0.1161	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Jun-22	0.1229	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Jun-22	0.1224	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Jun-22	0.1271	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Jun-22	0.1265	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Jun-22	0.1272	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Jun-22	0.1257	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Jun-22	0.1290	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Jun-22	0.1285	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Jun-22	0.1280	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Jun-22	0.1275	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Jun-22	0.1262	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Jun-22	0.1257	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Jun-22	0.1251	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Jun-22	0.1246	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Jun-22	0.0934	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Jun-22	0.0929	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Jun-22	0.0959	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Jun-22	0.0933	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Jun-22	0.0924	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Jun-22	0.0915	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Jun-22	0.0905	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Jun-22	0.0896	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Jun-22	0.0962	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Jun-22	0.0953	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Jun-22	0.1002	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Jun-22	0.0994	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Jun-22	0.0999	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Jun-22	0.0976	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Jun-22	0.1009	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Jun-22	0.1002	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Jun-22	0.0994	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Jun-22	0.0987	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Jun-22	0.0966	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Jun-22	0.0959	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Jun-22	0.0951	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Jun-22	0.0943	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Jun-22	0.0504	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Jun-22	0.0497	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Jun-22	0.0522	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Jun-22	0.0490	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Jun-22	0.0479	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Jun-22	0.0468	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Jun-22	0.0456	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Jun-22	0.0445	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Jun-22	0.0497	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Jun-22	0.0487	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Jun-22	0.0529	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Jun-22	0.0519	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Jun-22	0.0521	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Jun-22	0.0493	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Jun-22	0.0521	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Jun-22	0.0511	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Jun-22	0.0502	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Jun-22	0.0494	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Jun-22	0.0468	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Jun-22	0.0459	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Jun-22	0.0449	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Jun-22	0.0440	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Jun-22	0.1421	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Jun-22	0.1417	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Jun-22	0.1454	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Jun-22	0.1432	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Jun-22	0.1424	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Jun-22	0.1417	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Jun-22	0.1410	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Jun-22	0.1403	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Jun-22	0.1485	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Jun-22	0.1479	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Jun-22	0.1536	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Jun-22	0.1530	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Jun-22	0.1538	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Jun-22	0.1520	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Jun-22	0.1560	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Jun-22	0.1554	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Jun-22	0.1548	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Jun-22	0.1543	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Jun-22	0.1529	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Jun-22	0.1527	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Jun-22	0.1523	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Jun-22	0.1517	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Jun-22	0.0580	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Jun-22	0.0573	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Jun-22	0.0599	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Jun-22	0.0568	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Jun-22	0.0557	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Jun-22	0.0546	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Jun-22	0.0535	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Jun-22	0.0524	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Jun-22	0.0579	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Jun-22	0.0569	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Jun-22	0.0612	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Jun-22	0.0603	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Jun-22	0.0605	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Jun-22	0.0577	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Jun-22	0.0606	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Jun-22	0.0597	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Jun-22	0.0588	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Jun-22	0.0580	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Jun-22	0.0555	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Jun-22	0.0547	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Jun-22	0.0537	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Jun-22	0.0527	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Jun-22	0.2762	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Jun-22	0.2766	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Jun-22	0.2819	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Jun-22	0.2818	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Jun-22	0.2818	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Jun-22	0.2818	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Jun-22	0.2817	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Jun-22	0.2817	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Jun-22	0.2940	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Jun-22	0.2939	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Jun-22	0.3016	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Jun-22	0.3015	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Jun-22	0.3031	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Jun-22	0.3031	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Jun-22	0.3084	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Jun-22	0.3084	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Jun-22	0.3084	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Jun-22	0.3084	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Jun-22	0.3083	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Jun-22	0.3084	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Jun-22	0.3083	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Jun-22	0.3083	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Jun-22	0.1621	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Jun-22	0.1619	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Jun-22	0.1658	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Jun-22	0.1640	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Jun-22	0.1635	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Jun-22	0.1629	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Jun-22	0.1624	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Jun-22	0.1618	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Jun-22	0.1704	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Jun-22	0.1694	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Jun-22	0.1752	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Jun-22	0.1747	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Jun-22	0.1755	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Jun-22	0.1741	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Jun-22	0.1780	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Jun-22	0.1775	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Jun-22	0.1771	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Jun-22	0.1766	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Jun-22	0.1750	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Jun-22	0.1746	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Jun-22	0.1741	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Jun-22	0.1736	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Jun-22	0.0931	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Jun-22	0.0926	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Jun-22	0.0956	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Jun-22	0.0930	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Jun-22	0.0920	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Jun-22	0.0911	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Jun-22	0.0901	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Jun-22	0.0892	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Jun-22	0.0958	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Jun-22	0.0950	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Jun-22	0.0999	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Jun-22	0.0991	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Jun-22	0.0996	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Jun-22	0.0973	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Jun-22	0.1006	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Jun-22	0.0999	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Jun-22	0.0992	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Jun-22	0.0985	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Jun-22	0.0964	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Jun-22	0.0957	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Jun-22	0.0949	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Jun-22	0.0941	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Jun-22	0.0770	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Jun-22	0.0765	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Jun-22	0.0791	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Jun-22	0.0769	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Jun-22	0.0761	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Jun-22	0.0754	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Jun-22	0.0746	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Jun-22	0.0738	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Jun-22	0.0793	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Jun-22	0.0786	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Jun-22	0.0826	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Jun-22	0.0820	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Jun-22	0.0823	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Jun-22	0.0804	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Jun-22	0.0832	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Jun-22	0.0825	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Jun-22	0.0819	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Jun-22	0.0813	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Jun-22	0.0796	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Jun-22	0.0793	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Jun-22	0.0786	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Jun-22	0.0779	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Jun-22	0.1176	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Jun-22	0.1174	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Jun-22	0.1204	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Jun-22	0.1187	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Jun-22	0.1180	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Jun-22	0.1174	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Jun-22	0.1168	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Jun-22	0.1162	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Jun-22	0.1231	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Jun-22	0.1225	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Jun-22	0.1273	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Jun-22	0.1268	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Jun-22	0.1275	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Jun-22	0.1260	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Jun-22	0.1293	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Jun-22	0.1288	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Jun-22	0.1284	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Jun-22	0.1280	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Jun-22	0.1266	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Jun-22	0.1262	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Jun-22	0.1257	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Jun-22	0.1251	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Jun-22	0.0775	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Jun-22	0.0770	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Jun-22	0.0796	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Jun-22	0.0774	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Jun-22	0.0766	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Jun-22	0.0758	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Jun-22	0.0750	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Jun-22	0.0742	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Jun-22	0.0797	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Jun-22	0.0791	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Jun-22	0.0831	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Jun-22	0.0824	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Jun-22	0.0828	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Jun-22	0.0809	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Jun-22	0.0836	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Jun-22	0.0830	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Jun-22	0.0824	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Jun-22	0.0818	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Jun-22	0.0800	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Jun-22	0.0795	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Jun-22	0.0788	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Jun-22	0.0781	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Jun-22	0.1782	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Jun-22	0.1778	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Jun-22	0.1825	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Jun-22	0.1799	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Jun-22	0.1790	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Jun-22	0.1781	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Jun-22	0.1771	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Jun-22	0.1763	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Jun-22	0.1866	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Jun-22	0.1858	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Jun-22	0.1930	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Jun-22	0.1922	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Jun-22	0.1932	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Jun-22	0.1909	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Jun-22	0.1959	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Jun-22	0.1951	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Jun-22	0.1944	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Jun-22	0.1942	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Jun-22	0.1922	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Jun-22	0.1915	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Jun-22	0.1907	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Jun-22	0.1899	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Jun-22	0.1423	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Jun-22	0.1420	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Jun-22	0.1457	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Jun-22	0.1436	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Jun-22	0.1429	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Jun-22	0.1421	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Jun-22	0.1414	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Jun-22	0.1407	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Jun-22	0.1489	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Jun-22	0.1483	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Jun-22	0.1540	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Jun-22	0.1534	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Jun-22	0.1542	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Jun-22	0.1524	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Jun-22	0.1563	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Jun-22	0.1557	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Jun-22	0.1551	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Jun-22	0.1546	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Jun-22	0.1529	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Jun-22	0.1524	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Jun-22	0.1518	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Jun-22	0.1511	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Jun-22	0.0572	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Jun-22	0.0565	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Jun-22	0.0590	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Jun-22	0.0559	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Jun-22	0.0548	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Jun-22	0.0539	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Jun-22	0.0528	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Jun-22	0.0517	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Jun-22	0.0572	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Jun-22	0.0562	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Jun-22	0.0605	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Jun-22	0.0595	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Jun-22	0.0598	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Jun-22	0.0571	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Jun-22	0.0600	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Jun-22	0.0590	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Jun-22	0.0582	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Jun-22	0.0573	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Jun-22	0.0546	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Jun-22	0.0538	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Jun-22	0.0529	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Jun-22	0.0520	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Jun-22	0.1266	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Jun-22	0.1258	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Jun-22	0.1300	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Jun-22	0.1264	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Jun-22	0.1251	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Jun-22	0.1239	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Jun-22	0.1226	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Jun-22	0.1214	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Jun-22	0.1303	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Jun-22	0.1291	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Jun-22	0.1357	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Jun-22	0.1346	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Jun-22	0.1352	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Jun-22	0.1321	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Jun-22	0.1366	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Jun-22	0.1355	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Jun-22	0.1345	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Jun-22	0.1335	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Jun-22	0.1306	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Jun-22	0.1297	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Jun-22	0.1286	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Jun-22	0.1275	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Jun-22	0.1644	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Jun-22	0.1642	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Jun-22	0.1681	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Jun-22	0.1664	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Jun-22	0.1658	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Jun-22	0.1652	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Jun-22	0.1646	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Jun-22	0.1640	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Jun-22	0.1729	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Jun-22	0.1723	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Jun-22	0.1783	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Jun-22	0.1778	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Jun-22	0.1790	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Jun-22	0.1778	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Jun-22	0.1820	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Jun-22	0.1816	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Jun-22	0.1815	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Jun-22	0.1820	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Jun-22	0.1823	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Jun-22	0.1830	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Jun-22	0.1824	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Jun-22	0.1819	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Jun-22	0.1365	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Jun-22	0.1364	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Jun-22	0.1397	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Jun-22	0.1383	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Jun-22	0.1377	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Jun-22	0.1372	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Jun-22	0.1367	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Jun-22	0.1362	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Jun-22	0.1436	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Jun-22	0.1432	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Jun-22	0.1482	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Jun-22	0.1478	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Jun-22	0.1486	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Jun-22	0.1474	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Jun-22	0.1509	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Jun-22	0.1505	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Jun-22	0.1502	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Jun-22	0.1500	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Jun-22	0.1489	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Jun-22	0.1486	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Jun-22	0.1481	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Jun-22	0.1477	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Jun-22	0.0583	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Jun-22	0.0579	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Jun-22	0.0599	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Jun-22	0.0581	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Jun-22	0.0575	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Jun-22	0.0569	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Jun-22	0.0563	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Jun-22	0.0557	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Jun-22	0.0598	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Jun-22	0.0593	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Jun-22	0.0622	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Jun-22	0.0617	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Jun-22	0.0620	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Jun-22	0.0605	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Jun-22	0.0627	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Jun-22	0.0622	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Jun-22	0.0618	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Jun-22	0.0613	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Jun-22	0.0600	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Jun-22	0.0595	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Jun-22	0.0590	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Jun-22	0.0585	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Jun-22	0.9350	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Jun-22	0.9414	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Jun-22	0.9459	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Jun-22	0.9418	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Jun-22	0.9404	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Jun-22	0.9391	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Jun-22	0.9517	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Jun-22	0.9503	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Jun-22	0.9464	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Jun-22	0.9451	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Jun-22	0.9628	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Jun-22	0.9660	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Jun-22	0.9648	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Jun-22	0.9609	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Jun-22	0.9595	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Jun-22	0.9581	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Jun-22	0.9568	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Jun-22	0.9549	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Jun-22	0.9506	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Jun-22	0.9492	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Jun-22	0.9508	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Jun-22	0.9737	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	30-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	01-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	02-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	03-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	06-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	09-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	10-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	13-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	14-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	15-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	16-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	17-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	20-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	23-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	24-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	27-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	29-Jun-22	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	30-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Jun-22	0.0412	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Jun-22	0.0610	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Jun-22	0.0053	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Jun-22	0.0040	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Jun-22	0.0133	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Jun-22	0.0526	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Jun-22	0.0839	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Jun-22	0.1744	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Jun-22	0.0580	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Jun-22	0.0571	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Jun-22	0.0672	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Jun-22	0.1071	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Jun-22	0.1389	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Jun-22	0.2304	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Jun-22	0.1092	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Jun-22	0.1091	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Jun-22	0.1093	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Jun-22	0.1092	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Jun-22	0.1091	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Jun-22	0.1169	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Jun-22	0.1168	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Jun-22	0.1165	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Jun-22	0.1165	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Jun-22	0.1164	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Jun-22	0.1350	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Jun-22	0.1350	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Jun-22	0.1347	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Jun-22	0.1346	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Jun-22	0.1345	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Jun-22	0.2846	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Jun-22	0.2845	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Jun-22	0.2997	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Jun-22	0.3482	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Jun-22	0.3869	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Jun-22	0.4965	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Jun-22	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Jun-22	0.0533	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Jun-22	0.0523	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Jun-22	0.0624	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Jun-22	0.1027	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Jun-22	0.1347	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Jun-22	0.2271	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Jun-22	8.5712	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Jun-22	8.4722	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Jun-22	8.3814	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Jun-22	8.1046	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Jun-22	8.0114	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Jun-22	7.9185	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Jun-22	7.8232	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Jun-22	7.7304	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Jun-22	7.4578	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Jun-22	7.3720	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Jun-22	7.2822	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Jun-22	7.1945	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Jun-22	7.1098	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Jun-22	6.8444	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Jun-22	6.7590	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22-Jun-22	6.6662	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23-Jun-22	6.5802	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Jun-22	6.4914	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Jun-22	6.2224	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Jun-22	6.1316	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Jun-22	7.1753	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Jun-22	7.0883	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Jun-22	13.4107	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Jun-22	13.3341	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Jun-22	13.2659	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Jun-22	13.0572	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Jun-22	12.9862	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Jun-22	12.9161	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Jun-22	12.8497	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Jun-22	12.7798	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Jun-22	12.5750	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Jun-22	12.5118	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Jun-22	12.4439	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Jun-22	12.3782	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Jun-22	12.3151	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Jun-22	12.1144	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Jun-22	12.0505	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22-Jun-22	11.9792	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23-Jun-22	11.9149	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Jun-22	11.8476	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Jun-22	11.6439	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Jun-22	11.5750	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Jun-22	12.7182	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Jun-22	12.6535	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Jun-22	10.2773	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Jun-22	10.1586	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Jun-22	10.0498	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Jun-22	9.7183	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Jun-22	9.6060	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Jun-22	9.4946	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Jun-22	9.3804	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Jun-22	9.2692	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Jun-22	8.9423	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Jun-22	8.8396	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Jun-22	8.7317	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Jun-22	8.6266	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Jun-22	8.5247	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Jun-22	8.2064	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Jun-22	8.1053	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22-Jun-22	7.9941	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	23-Jun-22	7.8911	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Jun-22	7.7846	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Jun-22	7.4620	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Jun-22	7.3532	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Jun-22	8.6046	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Jun-22	8.5003	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Jun-22	16.5801	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Jun-22	16.4855	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Jun-22	16.4014	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Jun-22	16.1438	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Jun-22	16.0561	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Jun-22	15.9695	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Jun-22	15.8801	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Jun-22	15.7938	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Jun-22	15.5410	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Jun-22	15.4630	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Jun-22	15.3792	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Jun-22	15.2981	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Jun-22	15.2202	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Jun-22	14.9724	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Jun-22	14.8935	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22-Jun-22	14.8056	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23-Jun-22	14.7262	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Jun-22	14.6431	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Jun-22	14.3917	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Jun-22	14.3066	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Jun-22	15.7178	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Jun-22	15.6379	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Jun-22	5.4349	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Jun-22	5.2986	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Jun-22	5.1717	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Jun-22	4.7859	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Jun-22	4.6557	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Jun-22	4.5261	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Jun-22	4.3946	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Jun-22	4.2653	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13-Jun-22	3.8838	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Jun-22	3.7644	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Jun-22	3.6391	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Jun-22	3.5163	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Jun-22	3.3971	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Jun-22	3.0271	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Jun-22	2.9074	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22-Jun-22	2.7790	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23-Jun-22	2.6584	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Jun-22	2.5346	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Jun-22	2.1598	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Jun-22	2.0334	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Jun-22	3.1567	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Jun-22	3.0344	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Jun-22	25.5267	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Jun-22	25.5168	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Jun-22	25.5118	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Jun-22	25.4955	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Jun-22	25.4891	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Jun-22	25.4836	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Jun-22	25.4779	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Jun-22	25.4726	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Jun-22	25.4575	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Jun-22	25.4531	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Jun-22	25.4478	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Jun-22	25.4430	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Jun-22	25.4383	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Jun-22	25.4222	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Jun-22	25.4174	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22-Jun-22	25.4112	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23-Jun-22	25.4064	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Jun-22	25.4010	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Jun-22	25.3846	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Jun-22	25.3790	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Jun-22	26.7265	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Jun-22	26.7219	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Jun-22	33.5203	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Jun-22	33.5072	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03-Jun-22	33.5006	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Jun-22	33.4792	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Jun-22	33.4708	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Jun-22	33.4637	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Jun-22	33.4562	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Jun-22	33.4492	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Jun-22	33.4293	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Jun-22	33.4236	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Jun-22	33.4166	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Jun-22	33.4102	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Jun-22	33.4041	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Jun-22	33.3829	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Jun-22	33.3766	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22-Jun-22	33.3685	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23-Jun-22	33.3622	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Jun-22	33.3550	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Jun-22	33.3335	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Jun-22	33.3261	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Jun-22	35.0958	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Jun-22	35.0898	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Jun-22	10.2445	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Jun-22	10.1261	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Jun-22	10.0175	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Jun-22	9.6868	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Jun-22	9.5748	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Jun-22	9.4638	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Jun-22	9.3498	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Jun-22	9.2388	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Jun-22	8.9127	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Jun-22	8.8159	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Jun-22	8.7084	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Jun-22	8.6035	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Jun-22	8.5009	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Jun-22	8.1835	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Jun-22	8.0813	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22-Jun-22	7.9703	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23-Jun-22	7.8677	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Jun-22	7.7615	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Jun-22	7.4397	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Jun-22	7.3310	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Jun-22	8.5797	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Jun-22	8.4756	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Jun-22	9.9644	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Jun-22	9.8496	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Jun-22	9.7442	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Jun-22	9.4232	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Jun-22	9.3146	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Jun-22	9.2067	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Jun-22	9.0961	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Jun-22	8.9884	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Jun-22	8.6718	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Jun-22	8.5725	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Jun-22	8.4683	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Jun-22	8.3665	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Jun-22	8.2697	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Jun-22	7.9616	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Jun-22	7.8625	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22-Jun-22	7.7547	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23-Jun-22	7.6549	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Jun-22	7.5518	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Jun-22	7.2394	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Jun-22	7.1340	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Jun-22	8.3459	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Jun-22	8.2449	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Jun-22	19.0362	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Jun-22	18.9266	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Jun-22	18.8293	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Jun-22	18.5298	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Jun-22	18.4283	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Jun-22	18.3280	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Jun-22	18.2244	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Jun-22	18.1245	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Jun-22	17.8289	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Jun-22	17.7386	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Jun-22	17.6417	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Jun-22	17.5476	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Jun-22	17.4580	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Jun-22	17.1696	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Jun-22	17.0782	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22-Jun-22	16.9763	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23-Jun-22	16.8853	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Jun-22	16.7891	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Jun-22	16.4963	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Jun-22	16.3977	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Jun-22	18.0325	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Jun-22	17.9399	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Jun-22	9.6234	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Jun-22	9.5261	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Jun-22	9.4288	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Jun-22	9.1370	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Jun-22	9.0397	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Jun-22	8.9424	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Jun-22	8.8452	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Jun-22	8.7479	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Jun-22	8.4561	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Jun-22	8.3588	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Jun-22	8.2615	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Jun-22	8.1642	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Jun-22	8.0669	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Jun-22	7.7751	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Jun-22	7.6778	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22-Jun-22	7.5806	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23-Jun-22	7.4833	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Jun-22	7.3860	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Jun-22	7.0942	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Jun-22	6.9969	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Jun-22	8.1642	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Jun-22	8.0669	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Jun-22	12.4924	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Jun-22	12.3432	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Jun-22	12.2076	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Jun-22	11.7903	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Jun-22	11.6487	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Jun-22	11.5056	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Jun-22	11.3534	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10-Jun-22	11.2113	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Jun-22	10.8036	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Jun-22	10.6762	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Jun-22	10.5400	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Jun-22	10.4089	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Jun-22	10.2866	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Jun-22	9.8796	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Jun-22	9.7483	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22-Jun-22	9.6015	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23-Jun-22	9.4711	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Jun-22	9.3396	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Jun-22	8.9281	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Jun-22	8.7846	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Jun-22	10.3639	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Jun-22	10.2293	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Jun-22	19.0842	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Jun-22	18.9690	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Jun-22	18.8680	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Jun-22	18.5549	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Jun-22	18.4482	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Jun-22	18.3400	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Jun-22	18.2241	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Jun-22	18.1181	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Jun-22	17.8157	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Jun-22	17.7226	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Jun-22	17.6202	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Jun-22	17.5221	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Jun-22	17.4326	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Jun-22	17.1256	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Jun-22	17.0275	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22-Jun-22	16.9147	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23-Jun-22	16.8185	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Jun-22	16.7197	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Jun-22	16.4103	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Jun-22	16.3033	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Jun-22	18.0081	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Jun-22	17.9090	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Jun-22	7.0389	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Jun-22	6.8615	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Jun-22	6.6974	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Jun-22	6.1942	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Jun-22	6.0239	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Jun-22	5.8517	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Jun-22	5.6700	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Jun-22	5.4979	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Jun-22	5.0033	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Jun-22	4.8475	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Jun-22	4.6841	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Jun-22	4.5248	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Jun-22	4.3749	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Jun-22	3.8849	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Jun-22	3.7258	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22-Jun-22	3.5511	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23-Jun-22	3.3926	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Jun-22	3.2322	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Jun-22	2.7366	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Jun-22	2.5671	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Jun-22	4.0417	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Jun-22	3.8783	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Jun-22	12.4904	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Jun-22	12.3358	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Jun-22	12.1954	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Jun-22	11.7600	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Jun-22	11.6123	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Jun-22	11.4602	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Jun-22	11.3047	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Jun-22	11.1564	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Jun-22	10.7174	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Jun-22	10.5813	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Jun-22	10.4400	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Jun-22	10.2977	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Jun-22	10.1666	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Jun-22	9.7336	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Jun-22	9.5955	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22-Jun-22	9.4407	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23-Jun-22	9.3023	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Jun-22	9.1602	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Jun-22	8.7253	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Jun-22	8.5769	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Jun-22	10.2549	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Jun-22	10.1110	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Jun-22	19.0448	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Jun-22	18.9255	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Jun-22	18.8195	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Jun-22	18.4930	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Jun-22	18.3818	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Jun-22	18.2666	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Jun-22	18.1476	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Jun-22	18.0371	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Jun-22	17.7097	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Jun-22	17.6083	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Jun-22	17.4982	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Jun-22	17.3922	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Jun-22	17.4114	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Jun-22	17.0856	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Jun-22	16.9813	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22-Jun-22	16.8628	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23-Jun-22	16.7599	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Jun-22	16.6538	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Jun-22	16.3250	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Jun-22	16.2130	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Jun-22	18.0241	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Jun-22	17.9177	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Jun-22	7.0015	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Jun-22	6.8171	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Jun-22	6.6451	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Jun-22	6.1198	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Jun-22	5.9421	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Jun-22	5.7608	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Jun-22	5.5728	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Jun-22	5.3933	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Jun-22	4.8619	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Jun-22	4.6937	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Jun-22	4.5170	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Jun-22	4.3448	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Jun-22	4.1841	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Jun-22	3.6628	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Jun-22	3.4940	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22-Jun-22	3.3094	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23-Jun-22	3.1402	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Jun-22	2.9684	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Jun-22	2.4410	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Jun-22	2.2625	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Jun-22	3.8302	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Jun-22	3.6560	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Jun-22	36.5630	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Jun-22	36.5470	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Jun-22	36.5380	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Jun-22	36.5080	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Jun-22	36.4970	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Jun-22	36.4860	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Jun-22	36.4750	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Jun-22	36.4650	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Jun-22	36.4370	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Jun-22	36.4290	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Jun-22	36.4190	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Jun-22	36.4090	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Jun-22	36.4020	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Jun-22	36.3710	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Jun-22	36.3610	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22-Jun-22	36.3490	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23-Jun-22	36.3410	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Jun-22	36.3310	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Jun-22	36.3000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Jun-22	36.2900	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Jun-22	38.4400	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Jun-22	38.4310	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23-Jun-22	0.0119	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24-Jun-22	0.0202	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27-Jun-22	0.0180	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28-Jun-22	0.0172	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Jun-22	0.0204	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30-Jun-22	0.0219	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01-Jun-22	0.0939	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02-Jun-22	0.1023	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03-Jun-22	0.1027	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06-Jun-22	0.1023	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07-Jun-22	0.1020	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Jun-22	0.1011	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09-Jun-22	0.1007	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10-Jun-22	0.1059	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13-Jun-22	0.1048	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14-Jun-22	0.1053	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Jun-22	0.1064	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16-Jun-22	0.1143	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17-Jun-22	0.1139	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20-Jun-22	0.1128	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21-Jun-22	0.1124	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Jun-22	0.1119	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23-Jun-22	0.1363	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24-Jun-22	0.1480	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27-Jun-22	0.1468	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28-Jun-22	0.1465	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Jun-22	0.1513	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30-Jun-22	0.1539	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23-Jun-22	0.0146	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24-Jun-22	0.0245	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27-Jun-22	0.0218	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28-Jun-22	0.0209	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Jun-22	0.0248	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30-Jun-22	0.0266	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01-Jun-22	0.0387	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02-Jun-22	0.0467	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03-Jun-22	0.0467	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06-Jun-22	0.0453	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07-Jun-22	0.0445	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Jun-22	0.0433	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09-Jun-22	0.0425	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10-Jun-22	0.0473	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13-Jun-22	0.0452	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14-Jun-22	0.0455	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Jun-22	0.0463	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16-Jun-22	0.0537	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17-Jun-22	0.0530	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20-Jun-22	0.0509	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21-Jun-22	0.0502	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Jun-22	0.0495	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23-Jun-22	0.0733	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24-Jun-22	0.0846	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27-Jun-22	0.0825	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28-Jun-22	0.0818	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Jun-22	0.0863	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30-Jun-22	0.0886	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01-Jun-22	0.1844	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02-Jun-22	0.1949	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03-Jun-22	0.1957	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06-Jun-22	0.1965	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07-Jun-22	0.1964	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Jun-22	0.1958	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09-Jun-22	0.1957	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10-Jun-22	0.2023	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13-Jun-22	0.2022	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14-Jun-22	0.2033	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Jun-22	0.2050	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16-Jun-22	0.2148	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17-Jun-22	0.2147	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20-Jun-22	0.2146	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21-Jun-22	0.2146	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Jun-22	0.2145	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23-Jun-22	0.2441	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24-Jun-22	0.2585	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27-Jun-22	0.2584	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28-Jun-22	0.2583	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Jun-22	0.2646	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30-Jun-22	0.2681	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01-Jun-22	0.0607	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02-Jun-22	0.0689	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03-Jun-22	0.0690	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06-Jun-22	0.0679	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07-Jun-22	0.0673	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Jun-22	0.0662	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09-Jun-22	0.0656	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10-Jun-22	0.0705	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13-Jun-22	0.0687	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14-Jun-22	0.0691	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15-Jun-22	0.0700	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16-Jun-22	0.0776	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17-Jun-22	0.0770	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20-Jun-22	0.0753	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21-Jun-22	0.0748	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Jun-22	0.0742	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23-Jun-22	0.0982	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24-Jun-22	0.1097	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27-Jun-22	0.1080	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28-Jun-22	0.1074	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Jun-22	0.1121	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30-Jun-22	0.1145	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23-Jun-22	0.0190	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24-Jun-22	0.0319	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27-Jun-22	0.0284	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28-Jun-22	0.0272	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Jun-22	0.0322	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30-Jun-22	0.0346	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23-Jun-22	0.0096	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24-Jun-22	0.0161	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27-Jun-22	0.0144	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28-Jun-22	0.0138	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Jun-22	0.0163	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30-Jun-22	0.0175	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01-Jun-22	0.0501	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02-Jun-22	0.0604	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03-Jun-22	0.0605	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06-Jun-22	0.0586	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07-Jun-22	0.0576	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Jun-22	0.0561	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09-Jun-22	0.0551	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10-Jun-22	0.0612	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13-Jun-22	0.0585	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14-Jun-22	0.0589	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Jun-22	0.0599	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16-Jun-22	0.0699	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17-Jun-22	0.0691	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20-Jun-22	0.0664	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21-Jun-22	0.0655	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Jun-22	0.0646	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23-Jun-22	0.0953	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24-Jun-22	0.1098	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27-Jun-22	0.1071	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28-Jun-22	0.1061	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Jun-22	0.1120	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30-Jun-22	0.1149	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23-Jun-22	0.0151	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24-Jun-22	0.0254	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27-Jun-22	0.0226	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28-Jun-22	0.0216	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Jun-22	0.0256	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30-Jun-22	0.0275	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	01-Jun-22	0.3810	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	02-Jun-22	0.4309	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	03-Jun-22	0.4311	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	06-Jun-22	0.4219	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	07-Jun-22	0.4172	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	08-Jun-22	0.4097	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	09-Jun-22	0.4050	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	10-Jun-22	0.4346	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	13-Jun-22	0.4215	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	14-Jun-22	0.4233	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	15-Jun-22	0.4283	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	16-Jun-22	0.4745	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	17-Jun-22	0.4703	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	20-Jun-22	0.4573	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	21-Jun-22	0.4530	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	22-Jun-22	0.4485	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	23-Jun-22	0.5971	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	24-Jun-22	0.6673	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	27-Jun-22	0.6543	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	28-Jun-22	0.6498	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	29-Jun-22	0.6780	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	30-Jun-22	0.6924	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Jun-22	0.1835	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Jun-22	0.1826	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Jun-22	0.1839	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Jun-22	0.1830	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Jun-22	0.1930	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Jun-22	0.1922	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Jun-22	0.1941	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Jun-22	0.1933	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Jun-22	0.1911	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Jun-22	0.1905	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Jun-22	0.1898	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Jun-22	0.1890	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Jun-22	0.1883	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Jun-22	0.1897	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Jun-22	0.1890	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Jun-22	0.1882	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Jun-22	0.1875	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Jun-22	0.1872	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Jun-22	0.1849	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Jun-22	0.1882	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Jun-22	0.2003	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Jun-22	0.2009	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Jun-22	0.0593	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Jun-22	0.0581	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Jun-22	0.0587	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Jun-22	0.0565	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Jun-22	0.0635	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Jun-22	0.0625	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Jun-22	0.0634	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Jun-22	0.0623	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Jun-22	0.0592	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Jun-22	0.0583	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Jun-22	0.0574	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Jun-22	0.0564	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Jun-22	0.0554	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Jun-22	0.0552	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Jun-22	0.0542	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Jun-22	0.0531	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Jun-22	0.0522	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Jun-22	0.0515	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Jun-22	0.0484	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Jun-22	0.0505	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Jun-22	0.0592	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Jun-22	0.0592	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Jun-22	0.0016	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Jun-22	0.0003	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Jun-22	0.0008	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Jun-22	0.1536	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Jun-22	0.1528	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Jun-22	0.1540	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Jun-22	0.1532	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Jun-22	0.1615	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Jun-22	0.1609	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Jun-22	0.1625	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Jun-22	0.1618	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Jun-22	0.1599	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Jun-22	0.1594	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Jun-22	0.1589	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Jun-22	0.1582	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Jun-22	0.1576	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Jun-22	0.1588	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Jun-22	0.1582	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Jun-22	0.1576	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Jun-22	0.1570	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Jun-22	0.1568	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Jun-22	0.1549	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Jun-22	0.1576	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Jun-22	0.1677	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Jun-22	0.1682	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Jun-22	0.0089	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Jun-22	0.0076	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Jun-22	0.0078	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Jun-22	0.0049	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Jun-22	0.0112	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Jun-22	0.0099	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Jun-22	0.0106	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Jun-22	0.0092	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Jun-22	0.0055	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Jun-22	0.0044	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Jun-22	0.0033	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Jun-22	0.0021	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Jun-22	0.0009	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Jun-22	0.0013	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Jun-22	0.0011	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Jun-22	0.3108	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Jun-22	0.3108	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Jun-22	0.3129	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Jun-22	0.3143	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Jun-22	0.3251	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Jun-22	0.3251	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Jun-22	0.3278	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Jun-22	0.3277	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Jun-22	0.3312	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Jun-22	0.3312	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Jun-22	0.3312	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Jun-22	0.3311	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Jun-22	0.3315	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Jun-22	0.3314	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Jun-22	0.3355	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Jun-22	0.3484	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Jun-22	0.3496	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Jun-22	0.0801	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Jun-22	0.0785	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Jun-22	0.0792	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Jun-22	0.0763	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Jun-22	0.0858	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Jun-22	0.0844	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Jun-22	0.0857	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Jun-22	0.0842	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Jun-22	0.0800	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Jun-22	0.0788	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Jun-22	0.0775	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Jun-22	0.0761	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Jun-22	0.0748	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Jun-22	0.0745	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Jun-22	0.0732	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Jun-22	0.0718	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Jun-22	0.0705	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Jun-22	0.0696	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Jun-22	0.0654	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Jun-22	0.0682	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Jun-22	0.0799	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Jun-22	0.0799	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Jun-22	0.0021	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Jun-22	0.0003	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Jun-22	0.0011	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Jun-22	0.0401	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Jun-22	0.0393	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Jun-22	0.0397	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Jun-22	0.0382	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Jun-22	0.0430	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Jun-22	0.0423	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Jun-22	0.0429	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Jun-22	0.0422	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Jun-22	0.0401	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Jun-22	0.0395	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Jun-22	0.0388	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Jun-22	0.0381	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Jun-22	0.0375	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Jun-22	0.0373	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Jun-22	0.0366	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Jun-22	0.0360	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Jun-22	0.0353	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Jun-22	0.0348	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Jun-22	0.0328	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Jun-22	0.0342	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Jun-22	0.0400	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Jun-22	0.0400	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Jun-22	0.2061	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Jun-22	0.2051	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Jun-22	0.2066	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Jun-22	0.2055	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Jun-22	0.2168	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Jun-22	0.2159	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Jun-22	0.2181	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Jun-22	0.2171	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Jun-22	0.2146	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Jun-22	0.2140	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Jun-22	0.2132	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Jun-22	0.2123	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Jun-22	0.2115	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Jun-22	0.2132	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Jun-22	0.2123	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Jun-22	0.2114	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Jun-22	0.2107	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Jun-22	0.2103	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Jun-22	0.2077	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Jun-22	0.2114	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Jun-22	0.2250	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Jun-22	0.2257	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Jun-22	0.1537	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Jun-22	0.1530	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Jun-22	0.1541	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Jun-22	0.1533	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Jun-22	0.1617	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Jun-22	0.1611	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Jun-22	0.1627	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Jun-22	0.1620	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Jun-22	0.1601	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Jun-22	0.1596	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Jun-22	0.1590	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Jun-22	0.1584	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Jun-22	0.1578	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Jun-22	0.1590	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Jun-22	0.1584	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Jun-22	0.1577	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Jun-22	0.1572	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Jun-22	0.1569	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Jun-22	0.1550	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Jun-22	0.1577	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Jun-22	0.1679	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Jun-22	0.1684	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Jun-22	0.2086	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Jun-22	0.2076	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Jun-22	0.2091	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Jun-22	0.2080	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Jun-22	0.2194	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Jun-22	0.2186	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Jun-22	0.2208	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Jun-22	0.2198	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Jun-22	0.2172	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Jun-22	0.2166	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Jun-22	0.2157	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Jun-22	0.2149	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Jun-22	0.2141	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Jun-22	0.2157	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Jun-22	0.2149	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Jun-22	0.2140	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Jun-22	0.2132	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Jun-22	0.2128	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Jun-22	0.2102	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Jun-22	0.2140	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Jun-22	0.2278	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Jun-22	0.2285	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Jun-22	0.3332	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Jun-22	0.3317	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Jun-22	0.3341	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Jun-22	0.3323	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Jun-22	0.3505	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Jun-22	0.3491	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Jun-22	0.3526	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Jun-22	0.3511	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Jun-22	0.3470	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Jun-22	0.3460	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Jun-22	0.3447	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Jun-22	0.3433	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Jun-22	0.3420	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Jun-22	0.3446	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Jun-22	0.3433	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Jun-22	0.3419	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Jun-22	0.3406	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Jun-22	0.3400	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Jun-22	0.3358	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Jun-22	0.3418	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Jun-22	0.3638	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Jun-22	0.3649	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Jun-22	0.4350	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Jun-22	0.4336	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Jun-22	0.4367	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Jun-22	0.4359	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Jun-22	0.4567	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Jun-22	0.4555	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Jun-22	0.4598	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Jun-22	0.4584	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Jun-22	0.4548	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Jun-22	0.4538	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Jun-22	0.4526	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Jun-22	0.4515	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Jun-22	0.4503	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Jun-22	0.4543	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Jun-22	0.4531	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Jun-22	0.4519	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Jun-22	0.4508	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Jun-22	0.4504	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Jun-22	0.4469	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Jun-22	0.4541	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Jun-22	0.4791	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Jun-22	0.4805	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Jun-22	0.0826	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02-Jun-22	0.0824	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03-Jun-22	0.0830	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06-Jun-22	0.0828	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07-Jun-22	0.0868	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Jun-22	0.0865	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09-Jun-22	0.0873	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10-Jun-22	0.0871	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13-Jun-22	0.0864	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14-Jun-22	0.0862	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Jun-22	0.0860	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16-Jun-22	0.0858	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17-Jun-22	0.0855	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20-Jun-22	0.0863	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21-Jun-22	0.0861	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Jun-22	0.0858	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23-Jun-22	0.0856	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24-Jun-22	0.0856	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27-Jun-22	0.0849	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Jun-22	0.0863	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Jun-22	0.0910	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30-Jun-22	0.0913	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01-Jun-22	0.0032	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02-Jun-22	0.0032	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	03-Jun-22	0.0031	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06-Jun-22	0.0030	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07-Jun-22	0.0034	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08-Jun-22	0.0033	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09-Jun-22	0.0034	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	10-Jun-22	0.0033	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13-Jun-22	0.0032	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14-Jun-22	0.0031	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15-Jun-22	0.0031	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16-Jun-22	0.0030	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	17-Jun-22	0.0030	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20-Jun-22	0.0030	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21-Jun-22	0.0029	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22-Jun-22	0.0029	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23-Jun-22	0.0028	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	24-Jun-22	0.0028	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27-Jun-22	0.0027	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28-Jun-22	0.0028	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29-Jun-22	0.0032	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	30-Jun-22	0.0032	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Jun-22	0.0463	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Jun-22	0.0453	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Jun-22	0.0457	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Jun-22	0.0437	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Jun-22	0.0500	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Jun-22	0.0491	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Jun-22	0.0500	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Jun-22	0.0489	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Jun-22	0.0462	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Jun-22	0.0454	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Jun-22	0.0446	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Jun-22	0.0437	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Jun-22	0.0428	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Jun-22	0.0426	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Jun-22	0.0417	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Jun-22	0.0407	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Jun-22	0.0399	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Jun-22	0.0393	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Jun-22	0.0365	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Jun-22	0.0383	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Jun-22	0.0459	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Jun-22	0.0459	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Jun-22	0.0002	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Jun-22	0.0021	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Jun-22	0.0010	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Jun-22	0.0015	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Jun-22	0.0003	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Jun-22	-	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Jun-22	0.1239	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Jun-22	0.1233	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Jun-22	0.1242	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Jun-22	0.1235	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Jun-22	0.1305	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Jun-22	0.1300	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Jun-22	0.1313	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Jun-22	0.1307	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Jun-22	0.1291	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Jun-22	0.1287	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Jun-22	0.1282	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Jun-22	0.1277	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Jun-22	0.1272	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Jun-22	0.1281	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Jun-22	0.1276	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Jun-22	0.1270	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Jun-22	0.1266	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Jun-22	0.1263	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Jun-22	0.1247	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Jun-22	0.1270	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Jun-22	0.1353	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Jun-22	0.1357	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01-Jun-22	0.0548	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02-Jun-22	0.0545	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	03-Jun-22	0.0549	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06-Jun-22	0.0546	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07-Jun-22	0.0577	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08-Jun-22	0.0575	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09-Jun-22	0.0580	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	10-Jun-22	0.0578	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13-Jun-22	0.0571	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14-Jun-22	0.0569	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15-Jun-22	0.0567	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16-Jun-22	0.0565	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	17-Jun-22	0.0563	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20-Jun-22	0.0567	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21-Jun-22	0.0564	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22-Jun-22	0.0562	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23-Jun-22	0.0561	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	24-Jun-22	0.0559	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27-Jun-22	0.0552	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28-Jun-22	0.0562	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29-Jun-22	0.0599	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	30-Jun-22	0.0601	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Jun-22	-	0.0698
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Jun-22	-	0.0655
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Jun-22	-	0.0777
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Jun-22	0.1432	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Jun-22	0.1425	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Jun-22	0.1436	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Jun-22	0.1416	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Jun-22	0.1575	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Jun-22	0.1568	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Jun-22	0.1598	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Jun-22	0.1609	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Jun-22	0.1591	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Jun-22	0.1585	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Jun-22	0.1579	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Jun-22	0.1598	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Jun-22	0.1592	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Jun-22	0.1574	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Jun-22	0.1567	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Jun-22	0.1561	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Jun-22	0.1555	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Jun-22	0.1549	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Jun-22	0.1530	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Jun-22	0.1524	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Jun-22	0.1610	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Jun-22	0.1604	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Jun-22	0.1009	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Jun-22	0.1001	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Jun-22	0.1009	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Jun-22	0.0985	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Jun-22	0.1128	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Jun-22	0.1120	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Jun-22	0.1145	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Jun-22	0.1154	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Jun-22	0.1131	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Jun-22	0.1124	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Jun-22	0.1116	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Jun-22	0.1132	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Jun-22	0.1125	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Jun-22	0.1103	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Jun-22	0.1095	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Jun-22	0.1087	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Jun-22	0.1080	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Jun-22	0.1073	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Jun-22	0.1050	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Jun-22	0.1042	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Jun-22	0.1119	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Jun-22	0.1111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Jun-22	0.2070	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Jun-22	0.2066	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Jun-22	0.2082	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Jun-22	0.2069	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Jun-22	0.2248	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Jun-22	0.2244	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Jun-22	0.2280	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Jun-22	0.2296	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Jun-22	0.2284	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Jun-22	0.2280	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Jun-22	0.2277	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Jun-22	0.2301	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Jun-22	0.2297	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Jun-22	0.2285	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Jun-22	0.2281	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Jun-22	0.2277	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Jun-22	0.2273	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Jun-22	0.2269	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Jun-22	0.2258	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Jun-22	0.2253	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Jun-22	0.2351	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Jun-22	0.2348	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Jun-22	0.1082	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Jun-22	0.1074	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Jun-22	0.1083	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Jun-22	0.1059	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Jun-22	0.1205	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Jun-22	0.1197	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Jun-22	0.1224	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Jun-22	0.1232	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Jun-22	0.1210	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Jun-22	0.1203	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Jun-22	0.1196	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Jun-22	0.1213	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Jun-22	0.1205	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Jun-22	0.1183	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Jun-22	0.1176	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Jun-22	0.1168	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Jun-22	0.1161	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Jun-22	0.1154	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Jun-22	0.1132	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Jun-22	0.1124	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Jun-22	0.1203	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Jun-22	0.1196	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Jun-22	-	0.0231
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Jun-22	-	0.0652
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Jun-22	0.2246	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Jun-22	0.2242	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Jun-22	0.2259	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Jun-22	0.2249	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Jun-22	0.2430	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Jun-22	0.2427	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Jun-22	0.2464	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Jun-22	0.2481	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Jun-22	0.2471	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Jun-22	0.2468	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Jun-22	0.2465	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Jun-22	0.2491	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Jun-22	0.2488	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Jun-22	0.2478	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Jun-22	0.2475	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Jun-22	0.2472	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Jun-22	0.2469	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Jun-22	0.2466	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Jun-22	0.2456	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Jun-22	0.2453	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Jun-22	0.2552	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Jun-22	0.2549	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Jun-22	-	0.0702
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Jun-22	-	0.0645
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Jun-22	0.1016	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Jun-22	0.1011	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Jun-22	0.1019	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Jun-22	0.1004	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Jun-22	0.1117	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Jun-22	0.1112	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Jun-22	0.1133	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Jun-22	0.1141	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Jun-22	0.1128	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Jun-22	0.1124	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Jun-22	0.1119	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Jun-22	0.1133	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Jun-22	0.1129	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Jun-22	0.1116	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Jun-22	0.1111	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Jun-22	0.1107	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Jun-22	0.1103	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Jun-22	0.1098	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Jun-22	0.1085	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Jun-22	0.1080	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Jun-22	0.1140	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Jun-22	0.1136	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Jun-22	-	9.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Jun-22	-	0.0685
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Jun-22	-	0.0258
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Jun-22	-	0.2633

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Jun-22	-	0.0347
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Jun-22	-	0.2793
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Jun-22	-	0.1201
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Jun-22	-	0.1127
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Jun-22	0.1685	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Jun-22	0.1676	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Jun-22	0.1690	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Jun-22	0.1665	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Jun-22	0.1854	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Jun-22	0.1846	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Jun-22	0.1881	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Jun-22	0.1894	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Jun-22	0.1872	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Jun-22	0.1866	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Jun-22	0.1858	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Jun-22	0.1881	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Jun-22	0.1874	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Jun-22	0.1852	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Jun-22	0.1844	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Jun-22	0.1837	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Jun-22	0.1829	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Jun-22	0.1822	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Jun-22	0.1800	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Jun-22	0.1792	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Jun-22	0.1892	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Jun-22	0.1885	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Jun-22	0.2300	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Jun-22	0.2295	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Jun-22	0.2312	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Jun-22	0.2298	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Jun-22	0.2496	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Jun-22	0.2492	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Jun-22	0.2532	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Jun-22	0.2549	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Jun-22	0.2536	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Jun-22	0.2533	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Jun-22	0.2528	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Jun-22	0.2555	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Jun-22	0.2551	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Jun-22	0.2538	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Jun-22	0.2533	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Jun-22	0.2529	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Jun-22	0.2525	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Jun-22	0.2520	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Jun-22	0.2508	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Jun-22	0.2503	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Jun-22	0.2610	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Jun-22	0.2605	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Jun-22	-	0.1140
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Jun-22	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Jun-22	-	0.1788
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Jun-22	-	0.5190
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Jun-22	-	0.4753
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Jun-22	-	0.5758
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Jun-22	0.9215	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Jun-22	0.9161	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Jun-22	0.9096	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Jun-22	0.8945	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Jun-22	0.9606	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Jun-22	0.9557	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Jun-22	0.9806	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Jun-22	0.9758	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Jun-22	0.9616	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Jun-22	0.9573	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Jun-22	0.9526	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Jun-22	0.9479	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Jun-22	0.9435	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Jun-22	0.9312	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Jun-22	0.9265	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Jun-22	0.9218	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Jun-22	0.9174	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Jun-22	0.9128	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Jun-22	0.8988	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Jun-22	0.8939	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Jun-22	0.8891	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Jun-22	0.9577	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Jun-22	0.6170	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Jun-22	0.6107	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Jun-22	0.6033	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Jun-22	0.5851	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Jun-22	0.6442	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Jun-22	0.6383	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Jun-22	0.6596	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Jun-22	0.6537	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Jun-22	0.6366	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Jun-22	0.6312	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Jun-22	0.6256	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Jun-22	0.6199	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Jun-22	0.6145	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Jun-22	0.5993	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Jun-22	0.5937	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Jun-22	0.5880	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Jun-22	0.5826	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Jun-22	0.5771	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Jun-22	0.5603	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Jun-22	0.5545	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Jun-22	0.5487	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Jun-22	0.6102	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Jun-22	1.3847	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Jun-22	1.3810	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Jun-22	1.3761	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Jun-22	1.3664	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Jun-22	1.4421	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Jun-22	1.4390	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Jun-22	1.4689	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Jun-22	1.4658	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Jun-22	1.4569	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Jun-22	1.4542	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Jun-22	1.4513	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Jun-22	1.4482	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Jun-22	1.4454	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Jun-22	1.4384	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Jun-22	1.4353	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Jun-22	1.4323	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Jun-22	1.4295	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Jun-22	1.4266	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Jun-22	1.4175	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Jun-22	1.4143	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Jun-22	1.4112	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Jun-22	1.4895	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Jun-22	0.6677	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Jun-22	0.6614	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Jun-22	0.6541	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Jun-22	0.6363	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Jun-22	0.6968	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Jun-22	0.6911	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Jun-22	0.7131	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Jun-22	0.7073	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Jun-22	0.6906	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Jun-22	0.6854	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Jun-22	0.6799	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Jun-22	0.6744	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Jun-22	0.6691	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Jun-22	0.6543	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Jun-22	0.6488	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Jun-22	0.6432	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Jun-22	0.6379	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Jun-22	0.6325	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Jun-22	0.6160	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Jun-22	0.6103	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Jun-22	0.6047	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Jun-22	0.6676	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Jun-22	-	0.4848
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Jun-22	1.5203	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Jun-22	1.5179	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Jun-22	1.5140	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Jun-22	1.5055	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Jun-22	1.5827	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Jun-22	1.5803	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Jun-22	1.6115	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Jun-22	1.6092	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Jun-22	1.6014	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Jun-22	1.5991	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Jun-22	1.5967	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Jun-22	1.5944	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Jun-22	1.5920	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Jun-22	1.5866	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Jun-22	1.5842	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Jun-22	1.5819	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Jun-22	1.5796	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Jun-22	1.5772	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Jun-22	1.5694	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Jun-22	1.5671	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Jun-22	1.5647	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Jun-22	1.6443	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Jun-22	-	0.1898
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Jun-22	1.3984	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Jun-22	1.3947	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Jun-22	1.3897	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Jun-22	1.3799	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Jun-22	1.4563	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Jun-22	1.4532	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Jun-22	1.4834	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Jun-22	1.4803	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Jun-22	1.4713	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Jun-22	1.4686	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Jun-22	1.4656	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Jun-22	1.4625	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Jun-22	1.4597	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Jun-22	1.4525	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Jun-22	1.4495	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Jun-22	1.4464	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Jun-22	1.4435	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Jun-22	1.4406	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Jun-22	1.4314	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Jun-22	1.4282	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Jun-22	1.4250	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Jun-22	1.5041	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Jun-22	-	0.6058
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Jun-22	-	0.4590
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Jun-22	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Jun-22	-	0.3202
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Jun-22	1.3202	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Jun-22	1.3341	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Jun-22	1.3480	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Jun-22	1.3515	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Jun-22	1.3538	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Jun-22	1.3747	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Jun-22	1.3782	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Jun-22	1.3991	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Jun-22	1.3968	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Jun-22	1.3956	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Jun-22	1.4339	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Jun-22	1.4362	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Jun-22	1.4524	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Jun-22	1.4513	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Jun-22	1.4791	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Jun-22	1.4745	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Jun-22	1.4745	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Jun-22	1.4710	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Jun-22	1.4710	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Jun-22	1.5534	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Jun-22	1.5731	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Jun-22	0.8931	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Jun-22	0.9025	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Jun-22	0.9125	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Jun-22	0.9105	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Jun-22	0.9132	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Jun-22	0.9287	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Jun-22	0.9287	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Jun-22	0.9448	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Jun-22	0.9397	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Jun-22	0.9363	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Jun-22	0.9653	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Jun-22	0.9673	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Jun-22	0.9781	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Jun-22	0.9736	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Jun-22	0.9939	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Jun-22	0.9903	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Jun-22	0.9903	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Jun-22	0.9845	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Jun-22	0.9840	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Jun-22	1.0508	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Jun-22	1.0675	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Jun-22	0.3923	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Jun-22	0.3992	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Jun-22	0.4070	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Jun-22	0.3918	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Jun-22	0.3908	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Jun-22	0.4051	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Jun-22	0.4009	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Jun-22	0.4158	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Jun-22	0.3974	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Jun-22	0.3893	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Jun-22	0.4199	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Jun-22	0.4183	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Jun-22	0.4272	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Jun-22	0.4065	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Jun-22	0.4266	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Jun-22	0.4186	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Jun-22	0.4148	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Jun-22	0.3960	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Jun-22	0.3914	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Jun-22	0.4668	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Jun-22	0.4828	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Jun-22	1.1487	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Jun-22	1.1607	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Jun-22	1.1736	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Jun-22	1.1710	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07-Jun-22	1.1745	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Jun-22	1.1944	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Jun-22	1.1944	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Jun-22	1.2152	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Jun-22	1.2086	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Jun-22	1.2045	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Jun-22	1.2418	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Jun-22	1.2444	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Jun-22	1.2583	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Jun-22	1.2525	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Jun-22	1.2787	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Jun-22	1.2741	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Jun-22	1.2742	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Jun-22	1.2667	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Jun-22	1.2661	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Jun-22	1.3520	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Jun-22	1.3736	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Jun-22	2.2236	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Jun-22	2.2433	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Jun-22	2.2637	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Jun-22	2.2777	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Jun-22	2.2875	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Jun-22	2.3160	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Jun-22	2.3219	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Jun-22	2.3515	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Jun-22	2.3593	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Jun-22	2.3590	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Jun-22	2.4077	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Jun-22	2.4158	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Jun-22	2.4369	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Jun-22	2.4508	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Jun-22	2.4865	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Jun-22	2.4860	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Jun-22	2.4915	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Jun-22	2.4987	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Jun-22	2.5038	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Jun-22	2.6097	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Jun-22	2.6398	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Jun-22	0.4010	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Jun-22	0.4079	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Jun-22	0.4157	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Jun-22	0.4003	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Jun-22	0.3993	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Jun-22	0.4136	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Jun-22	0.4094	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Jun-22	0.4245	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Jun-22	0.4060	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Jun-22	0.3979	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Jun-22	0.4287	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Jun-22	0.4271	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Jun-22	0.4362	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Jun-22	0.4153	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Jun-22	0.4356	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Jun-22	0.4274	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Jun-22	0.4235	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Jun-22	0.4047	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Jun-22	0.4000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Jun-22	0.4759	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Jun-22	0.4919	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Jun-22	0.5566	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Jun-22	0.5663	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Jun-22	0.5771	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Jun-22	0.5556	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Jun-22	0.5542	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Jun-22	0.5743	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Jun-22	0.5683	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Jun-22	0.5896	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Jun-22	0.5636	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Jun-22	0.5522	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Jun-22	0.5962	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Jun-22	0.5940	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Jun-22	0.6067	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Jun-22	0.5773	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Jun-22	0.6059	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Jun-22	0.5944	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Jun-22	0.5890	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Jun-22	0.5624	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Jun-22	0.5559	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Jun-22	0.6626	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Jun-22	0.6853	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Jun-22	1.6286	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Jun-22	1.6457	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Jun-22	1.6639	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Jun-22	1.6602	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Jun-22	1.6652	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Jun-22	1.6935	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Jun-22	1.6935	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Jun-22	1.7229	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Jun-22	1.7136	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Jun-22	1.7074	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Jun-22	1.7605	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Jun-22	1.7640	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Jun-22	1.7838	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Jun-22	1.7756	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Jun-22	1.8125	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Jun-22	1.8060	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Jun-22	1.8061	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Jun-22	1.7954	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Jun-22	1.7945	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Jun-22	1.9163	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Jun-22	1.9469	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Jun-22	-	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Jun-22	3.1301	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Jun-22	3.1579	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Jun-22	3.1867	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Jun-22	3.2062	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Jun-22	3.2201	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Jun-22	3.2603	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Jun-22	3.2685	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Jun-22	3.3102	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Jun-22	3.3212	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Jun-22	3.3207	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Jun-22	3.3893	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Jun-22	3.4007	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Jun-22	3.4304	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Jun-22	3.4495	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Jun-22	3.4997	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Jun-22	3.4990	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Jun-22	3.5068	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Jun-22	3.5169	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Jun-22	3.5240	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Jun-22	3.6731	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Jun-22	3.7155	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Jun-22	1.1884	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Jun-22	1.2001	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Jun-22	1.2125	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Jun-22	1.2138	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Jun-22	1.2181	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Jun-22	1.2366	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Jun-22	1.2378	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Jun-22	1.2571	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Jun-22	1.2548	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Jun-22	1.2521	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Jun-22	1.2857	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Jun-22	1.2890	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Jun-22	1.3023	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Jun-22	1.3016	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Jun-22	1.3253	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Jun-22	1.3224	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Jun-22	1.3236	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Jun-22	1.3204	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Jun-22	1.3210	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Jun-22	1.3969	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Jun-22	1.4168	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Jun-22	1.1208	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Jun-22	1.1325	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Jun-22	1.1451	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Jun-22	1.1426	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Jun-22	1.1461	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Jun-22	1.1655	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Jun-22	1.1656	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Jun-22	1.1859	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Jun-22	1.1795	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Jun-22	1.1752	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Jun-22	1.2117	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Jun-22	1.2142	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Jun-22	1.2278	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Jun-22	1.2224	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Jun-22	1.2479	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Jun-22	1.2434	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Jun-22	1.2435	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Jun-22	1.2361	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Jun-22	1.2356	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Jun-22	1.3194	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Jun-22	1.3406	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Jun-22	0.9526	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Jun-22	0.9625	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Jun-22	0.9731	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Jun-22	0.9704	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Jun-22	0.9732	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Jun-22	0.9898	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Jun-22	0.9896	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Jun-22	1.0068	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Jun-22	1.0014	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Jun-22	0.9980	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Jun-22	1.0280	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Jun-22	1.0300	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Jun-22	1.0410	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Jun-22	1.0356	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Jun-22	1.0565	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Jun-22	1.0527	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Jun-22	1.0527	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Jun-22	1.0462	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Jun-22	1.0455	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Jun-22	1.1149	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Jun-22	1.1322	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Jun-22	0.5522	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Jun-22	0.6694	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Jun-22	0.7338	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Jun-22	0.7311	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Jun-22	0.7156	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Jun-22	0.6990	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Jun-22	0.6829	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Jun-22	0.6364	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Jun-22	0.6223	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Jun-22	0.6071	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Jun-22	0.7179	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Jun-22	0.7035	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Jun-22	0.6589	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Jun-22	0.6440	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Jun-22	0.7686	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Jun-22	1.4829	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Jun-22	1.4680	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Jun-22	1.4228	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Jun-22	1.4069	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Jun-22	1.6583	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Jun-22	1.6439	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Jun-22	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Jun-22	0.4632	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Jun-22	0.4449	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Jun-22	0.3893	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Jun-22	0.3701	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Jun-22	0.5987	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Jun-22	0.5808	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Jun-22	1.4909	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Jun-22	1.6256	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Jun-22	1.7180	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Jun-22	1.7204	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Jun-22	1.7085	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Jun-22	1.6957	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Jun-22	1.6833	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Jun-22	1.6474	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Jun-22	1.6370	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Jun-22	1.6253	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Jun-22	1.7528	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Jun-22	1.7421	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Jun-22	1.7076	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Jun-22	1.6964	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Jun-22	1.8394	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Jun-22	2.6335	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Jun-22	2.6220	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Jun-22	2.5869	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Jun-22	2.5745	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Jun-22	2.8573	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Jun-22	2.8464	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Jun-22	0.6231	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Jun-22	0.6053	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Jun-22	0.5514	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Jun-22	0.5326	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Jun-22	0.7649	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Jun-22	0.7476	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Jun-22	4.1493	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Jun-22	4.3254	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Jun-22	4.4935	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Jun-22	4.5111	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Jun-22	4.5106	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Jun-22	4.5100	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Jun-22	4.5094	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Jun-22	4.5078	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Jun-22	4.5076	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Jun-22	4.5070	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Jun-22	4.6734	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Jun-22	4.6730	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Jun-22	4.6712	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Jun-22	4.6706	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Jun-22	4.8557	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Jun-22	5.8214	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Jun-22	5.8208	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Jun-22	5.8189	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Jun-22	5.8181	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Jun-22	6.1713	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Jun-22	6.1718	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Jun-22	0.8468	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Jun-22	1.0265	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Jun-22	1.1252	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Jun-22	1.1211	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Jun-22	1.0974	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Jun-22	1.0719	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Jun-22	1.0473	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Jun-22	0.9758	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Jun-22	0.9542	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Jun-22	0.9310	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Jun-22	1.1010	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Jun-22	1.0789	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Jun-22	1.0104	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Jun-22	0.9875	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Jun-22	1.1788	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Jun-22	2.2746	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Jun-22	2.2517	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Jun-22	2.1823	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Jun-22	2.1580	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Jun-22	2.5437	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Jun-22	2.5216	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Jun-22	2.1872	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Jun-22	2.3850	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Jun-22	2.5205	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Jun-22	2.5241	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Jun-22	2.5067	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Jun-22	2.4877	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Jun-22	2.4695	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Jun-22	2.4170	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Jun-22	2.4016	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Jun-22	2.3844	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Jun-22	2.5715	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Jun-22	2.5554	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Jun-22	2.5047	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Jun-22	2.4877	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Jun-22	2.6972	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Jun-22	3.8626	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Jun-22	3.8456	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Jun-22	3.7940	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Jun-22	3.7757	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Jun-22	4.1907	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Jun-22	4.1747	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Jun-22	0.0230	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Jun-22	0.0279	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Jun-22	0.0306	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Jun-22	0.0304	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Jun-22	0.0298	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Jun-22	0.0291	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Jun-22	0.0284	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Jun-22	0.0265	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Jun-22	0.0259	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Jun-22	0.0253	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Jun-22	0.0299	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Jun-22	0.0293	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Jun-22	0.0274	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Jun-22	0.0268	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Jun-22	0.0320	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Jun-22	0.0617	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Jun-22	0.0611	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Jun-22	0.0592	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Jun-22	0.0586	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Jun-22	0.0690	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Jun-22	0.0684	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Jun-22	2.3860	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Jun-22	2.5314	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Jun-22	2.6479	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Jun-22	2.6555	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Jun-22	2.6481	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Jun-22	2.6397	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Jun-22	2.6319	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Jun-22	2.6094	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Jun-22	2.6032	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Jun-22	2.5957	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Jun-22	2.7332	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Jun-22	2.7265	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Jun-22	2.7045	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Jun-22	2.6971	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Jun-22	2.8505	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Jun-22	3.6823	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Jun-22	3.6748	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Jun-22	3.6523	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Jun-22	3.6440	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Jun-22	3.9434	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Jun-22	3.9367	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Jun-22	2.0335	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Jun-22	2.1576	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Jun-22	2.2569	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Jun-22	2.2634	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Jun-22	2.2571	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Jun-22	2.2499	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Jun-22	2.2432	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Jun-22	2.2240	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Jun-22	2.2187	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Jun-22	2.2124	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Jun-22	2.3297	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Jun-22	2.3239	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Jun-22	2.3052	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Jun-22	2.2989	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Jun-22	2.4297	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Jun-22	3.1395	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Jun-22	3.1331	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Jun-22	3.1138	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Jun-22	3.1068	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Jun-22	3.3623	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30-Jun-22	3.3565	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Jun-22	3.5130	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Jun-22	3.7273	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Jun-22	3.8988	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Jun-22	3.9101	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Jun-22	3.8992	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Jun-22	3.8868	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Jun-22	3.8751	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Jun-22	3.8420	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Jun-22	3.8328	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Jun-22	3.8218	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Jun-22	4.0244	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Jun-22	4.0145	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Jun-22	3.9821	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Jun-22	3.9712	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Jun-22	4.1972	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Jun-22	5.4228	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Jun-22	5.4118	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Jun-22	5.3785	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Jun-22	5.3664	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Jun-22	5.8075	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Jun-22	5.7976	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Jun-22	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Jun-22	0.3370	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Jun-22	0.3249	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Jun-22	0.2880	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Jun-22	0.2750	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Jun-22	0.4324	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Jun-22	0.4205	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Jun-22	0.4131	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Jun-22	0.5130	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Jun-22	0.5671	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Jun-22	0.5646	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Jun-22	0.5513	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Jun-22	0.5367	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Jun-22	0.5228	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Jun-22	0.4836	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Jun-22	0.4718	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Jun-22	0.4590	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Jun-22	0.5508	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Jun-22	0.5386	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Jun-22	0.5005	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Jun-22	0.4878	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Jun-22	0.5922	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Jun-22	1.1907	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Jun-22	1.1781	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Jun-22	1.1396	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Jun-22	1.1260	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Jun-22	1.3365	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Jun-22	1.3243	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Jun-22	1.2246	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Jun-22	1.3385	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Jun-22	1.4158	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Jun-22	1.4174	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Jun-22	1.4073	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Jun-22	1.3959	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Jun-22	1.3851	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Jun-22	1.3552	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Jun-22	1.3464	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Jun-22	1.3366	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Jun-22	1.4415	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Jun-22	1.4322	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Jun-22	1.4028	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Jun-22	1.3929	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Jun-22	1.5114	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Jun-22	2.1710	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Jun-22	2.1613	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Jun-22	2.1313	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Jun-22	2.1206	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Jun-22	2.3554	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Jun-22	2.3462	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Jun-22	0.0859	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Jun-22	0.0869	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Jun-22	0.0869	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Jun-22	0.0878	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Jun-22	0.0888	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Jun-22	0.0907	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Jun-22	0.0916	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Jun-22	0.0935	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Jun-22	0.0935	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Jun-22	0.0982	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Jun-22	0.0992	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Jun-22	0.0992	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Jun-22	0.0992	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Jun-22	0.1048	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Jun-22	0.1058	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Jun-22	0.1067	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Jun-22	0.1067	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Jun-22	0.1076	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Jun-22	0.1095	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Jun-22	0.1105	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Jun-22	0.1086	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Jun-22	0.1067	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Jun-22	0.7533	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Jun-22	0.7580	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Jun-22	0.7640	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Jun-22	0.7793	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Jun-22	0.7840	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Jun-22	0.7887	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Jun-22	0.7933	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Jun-22	0.7973	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Jun-22	0.8127	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Jun-22	0.8193	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Jun-22	0.8240	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Jun-22	0.8293	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Jun-22	0.8340	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Jun-22	0.8493	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Jun-22	0.8540	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Jun-22	0.8587	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Jun-22	0.8633	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Jun-22	0.8680	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Jun-22	0.8827	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Jun-22	0.8873	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Jun-22	0.8920	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Jun-22	0.8967	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Jun-22	0.6857	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Jun-22	0.6903	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Jun-22	0.6958	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Jun-22	0.7098	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Jun-22	0.7144	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Jun-22	0.7191	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Jun-22	0.7237	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Jun-22	0.7283	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Jun-22	0.7421	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Jun-22	0.7487	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Jun-22	0.7532	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Jun-22	0.7580	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Jun-22	0.7628	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Jun-22	0.7768	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Jun-22	0.7816	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Jun-22	0.7863	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Jun-22	0.7911	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Jun-22	0.7958	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Jun-22	0.8097	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Jun-22	0.8143	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Jun-22	0.8189	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Jun-22	0.8236	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Jun-22	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Jun-22	0.0004	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Jun-22	0.0024	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Jun-22	0.0027	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Jun-22	0.0030	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Jun-22	0.0032	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Jun-22	0.0043	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Jun-22	0.0047	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Jun-22	0.0051	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Jun-22	0.0055	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Jun-22	0.0058	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Jun-22	0.0068	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Jun-22	0.0069	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Jun-22	0.0071	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Jun-22	0.0074	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Jun-22	-	0.1514
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Jun-22	0.2304	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Jun-22	0.2322	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Jun-22	0.2344	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Jun-22	0.2400	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Jun-22	0.2419	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Jun-22	0.2438	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Jun-22	0.2454	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Jun-22	0.2473	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Jun-22	0.2532	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Jun-22	0.2554	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Jun-22	0.2575	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Jun-22	0.2595	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Jun-22	0.2614	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Jun-22	0.2674	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Jun-22	0.2694	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Jun-22	0.2714	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Jun-22	0.2734	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Jun-22	0.2754	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Jun-22	0.2814	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Jun-22	0.2833	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Jun-22	0.2854	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Jun-22	0.2875	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Jun-22	0.1959	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Jun-22	0.1974	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Jun-22	0.1992	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Jun-22	0.2039	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Jun-22	0.2055	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Jun-22	0.2071	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Jun-22	0.2084	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Jun-22	0.2100	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Jun-22	0.2148	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Jun-22	0.2167	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Jun-22	0.2184	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Jun-22	0.2200	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Jun-22	0.2215	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Jun-22	0.2265	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Jun-22	0.2281	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Jun-22	0.2298	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Jun-22	0.2314	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Jun-22	0.2331	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Jun-22	0.2385	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Jun-22	0.2401	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Jun-22	0.2419	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Jun-22	0.2436	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Jun-22	-	0.3740
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Jun-22	-	0.3481
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Jun-22	0.2117	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Jun-22	0.2134	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Jun-22	0.2153	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Jun-22	0.2203	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Jun-22	0.2221	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Jun-22	0.2238	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Jun-22	0.2252	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Jun-22	0.2269	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Jun-22	0.2322	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Jun-22	0.2342	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Jun-22	0.2360	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Jun-22	0.2378	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Jun-22	0.2395	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Jun-22	0.2448	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Jun-22	0.2465	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Jun-22	0.2482	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Jun-22	0.2500	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Jun-22	0.2518	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Jun-22	0.2571	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Jun-22	0.2588	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Jun-22	0.2606	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Jun-22	0.2625	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Jun-22	-	0.3546
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Jun-22	-	0.4937
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Jun-22	-	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Jun-22	0.2715	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Jun-22	0.2733	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Jun-22	0.2757	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Jun-22	0.2819	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Jun-22	0.2841	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Jun-22	0.2864	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Jun-22	0.2880	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Jun-22	0.2902	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Jun-22	0.2966	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Jun-22	0.2992	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Jun-22	0.3014	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Jun-22	0.3037	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Jun-22	0.3057	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Jun-22	0.3123	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Jun-22	0.3145	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Jun-22	0.3165	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Jun-22	0.3188	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Jun-22	0.3210	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Jun-22	0.3276	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Jun-22	0.3296	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Jun-22	0.3318	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Jun-22	0.3341	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Jun-22	-	0.2773
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Jun-22	-	0.2892
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Jun-22	1.2216	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Jun-22	1.2298	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Jun-22	1.2381	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Jun-22	1.2620	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Jun-22	1.2711	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Jun-22	1.2795	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Jun-22	1.2944	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Jun-22	1.3027	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Jun-22	1.3262	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Jun-22	1.3357	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Jun-22	1.3440	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Jun-22	1.3524	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Jun-22	1.3577	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Jun-22	1.3816	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Jun-22	1.3908	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Jun-22	1.4013	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Jun-22	1.4096	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Jun-22	1.4185	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Jun-22	1.4423	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Jun-22	1.4514	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Jun-22	1.4597	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Jun-22	1.4678	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Jun-22	0.8652	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Jun-22	0.8711	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Jun-22	0.8770	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Jun-22	0.8940	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Jun-22	0.9007	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Jun-22	0.9068	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Jun-22	0.9189	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Jun-22	0.9248	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Jun-22	0.9415	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Jun-22	0.9486	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Jun-22	0.9547	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Jun-22	0.9608	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Jun-22	0.9639	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Jun-22	0.9810	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Jun-22	0.9879	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Jun-22	0.9959	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Jun-22	1.0019	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Jun-22	1.0085	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Jun-22	1.0254	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Jun-22	1.0321	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Jun-22	1.0382	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Jun-22	1.0441	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Jun-22	1.5453	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Jun-22	1.5556	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Jun-22	1.5659	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Jun-22	1.5961	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Jun-22	1.6073	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Jun-22	1.6178	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Jun-22	1.6352	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Jun-22	1.6455	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Jun-22	1.6751	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Jun-22	1.6867	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Jun-22	1.6973	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Jun-22	1.7076	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Jun-22	1.7149	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Jun-22	1.7448	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Jun-22	1.7561	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Jun-22	1.7687	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Jun-22	1.7791	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Jun-22	1.7900	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Jun-22	1.8199	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Jun-22	1.8311	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Jun-22	1.8414	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Jun-22	1.8516	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Jun-22	0.8616	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Jun-22	0.8676	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Jun-22	0.8736	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Jun-22	0.8906	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Jun-22	0.8973	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Jun-22	0.9034	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Jun-22	0.9155	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Jun-22	0.9215	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Jun-22	0.9381	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Jun-22	0.9452	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Jun-22	0.9513	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Jun-22	0.9573	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Jun-22	0.9606	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Jun-22	0.9778	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Jun-22	0.9846	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Jun-22	0.9926	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Jun-22	0.9987	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Jun-22	1.0052	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Jun-22	1.0223	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Jun-22	1.0290	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Jun-22	1.0351	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Jun-22	1.0409	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Jun-22	1.5751	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Jun-22	1.5855	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Jun-22	1.5958	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Jun-22	1.6270	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Jun-22	1.6383	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Jun-22	1.6487	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Jun-22	1.6657	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Jun-22	1.6761	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Jun-22	1.7063	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Jun-22	1.7186	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Jun-22	1.7299	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Jun-22	1.7413	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Jun-22	1.7488	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Jun-22	1.7828	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Jun-22	1.7951	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Jun-22	1.8083	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Jun-22	1.8196	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Jun-22	1.8300	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Jun-22	1.8640	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Jun-22	1.8763	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Jun-22	1.8876	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Jun-22	1.8980	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Jun-22	2.2209	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Jun-22	2.2356	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Jun-22	2.2503	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Jun-22	2.2935	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Jun-22	2.3092	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Jun-22	2.3241	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Jun-22	2.3466	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Jun-22	2.3612	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Jun-22	2.4037	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Jun-22	2.4196	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Jun-22	2.4342	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Jun-22	2.4489	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Jun-22	2.4601	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Jun-22	2.5028	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Jun-22	2.5184	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Jun-22	2.5356	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Jun-22	2.5502	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Jun-22	2.5656	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Jun-22	2.6082	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Jun-22	2.6238	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Jun-22	2.6385	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Jun-22	2.6529	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Jun-22	1.2859	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Jun-22	1.2946	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Jun-22	1.3033	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Jun-22	1.3285	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Jun-22	1.3381	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Jun-22	1.3470	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Jun-22	1.3627	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Jun-22	1.3713	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Jun-22	1.3961	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Jun-22	1.4064	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Jun-22	1.4151	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Jun-22	1.4239	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Jun-22	1.4295	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Jun-22	1.4547	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Jun-22	1.4641	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Jun-22	1.4752	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Jun-22	1.4839	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Jun-22	1.4932	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Jun-22	1.5183	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Jun-22	1.5278	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Jun-22	1.5365	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Jun-22	1.5451	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Jun-22	2.2144	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Jun-22	2.2290	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Jun-22	2.2437	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Jun-22	2.2868	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Jun-22	2.3025	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Jun-22	2.3173	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Jun-22	2.3397	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Jun-22	2.3543	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Jun-22	2.3967	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Jun-22	2.4126	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Jun-22	2.4271	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Jun-22	2.4417	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Jun-22	2.4529	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Jun-22	2.4954	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Jun-22	2.5110	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Jun-22	2.5282	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Jun-22	2.5428	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Jun-22	2.5581	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Jun-22	2.6006	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Jun-22	2.6162	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Jun-22	2.6308	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Jun-22	2.6452	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Jun-22	1.6248	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Jun-22	1.6356	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Jun-22	1.6465	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Jun-22	1.6782	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Jun-22	1.6900	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Jun-22	1.7010	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Jun-22	1.7189	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Jun-22	1.7297	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Jun-22	1.7609	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Jun-22	1.7730	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Jun-22	1.7839	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Jun-22	1.7948	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Jun-22	1.8025	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Jun-22	1.8340	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Jun-22	1.8467	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Jun-22	1.8602	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Jun-22	1.8705	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Jun-22	1.8823	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Jun-22	1.9164	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Jun-22	1.9291	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Jun-22	1.9410	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Jun-22	1.9521	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Jun-22	-	0.2896
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Jun-22	1.7149	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Jun-22	1.7263	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Jun-22	1.7378	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Jun-22	1.7712	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Jun-22	1.7836	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Jun-22	1.7952	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Jun-22	1.8141	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Jun-22	1.8255	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Jun-22	1.8584	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Jun-22	1.8712	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Jun-22	1.8827	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Jun-22	1.8941	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Jun-22	1.9022	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Jun-22	1.9354	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Jun-22	1.9478	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Jun-22	1.9617	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Jun-22	1.9731	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Jun-22	1.9852	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Jun-22	2.0183	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Jun-22	2.0306	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Jun-22	2.0421	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Jun-22	2.0534	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Jun-22	1.0474	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Jun-22	1.0542	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Jun-22	1.0612	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Jun-22	1.0810	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Jun-22	1.0884	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Jun-22	1.0955	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Jun-22	1.1076	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Jun-22	1.1143	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Jun-22	1.1334	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Jun-22	1.1411	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Jun-22	1.1479	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Jun-22	1.1547	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Jun-22	1.1586	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Jun-22	1.1782	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Jun-22	1.1858	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Jun-22	1.1944	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Jun-22	1.2014	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Jun-22	1.2088	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Jun-22	1.2286	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Jun-22	1.2362	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Jun-22	1.2430	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Jun-22	1.2496	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Jun-22	1.2861	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Jun-22	1.2945	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Jun-22	1.3028	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Jun-22	1.3273	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Jun-22	1.3364	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Jun-22	1.3449	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Jun-22	1.3588	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Jun-22	1.3675	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Jun-22	1.3910	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Jun-22	1.4002	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Jun-22	1.4084	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Jun-22	1.4165	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Jun-22	1.4219	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Jun-22	1.4460	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Jun-22	1.4551	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Jun-22	1.4653	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Jun-22	1.4736	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Jun-22	1.4825	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Jun-22	1.5067	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Jun-22	1.5158	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Jun-22	1.5242	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Jun-22	1.5324	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Jun-22	0.0837	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Jun-22	0.0843	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Jun-22	0.0848	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Jun-22	0.0864	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Jun-22	0.0871	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Jun-22	0.0876	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Jun-22	0.0886	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Jun-22	0.0892	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Jun-22	0.0908	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Jun-22	0.0914	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Jun-22	0.0920	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Jun-22	0.0925	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Jun-22	0.0929	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Jun-22	0.0945	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Jun-22	0.0951	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Jun-22	0.0958	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Jun-22	0.0964	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Jun-22	0.0970	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Jun-22	0.0986	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Jun-22	0.0992	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Jun-22	0.0997	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Jun-22	0.1003	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Jun-22	0.1076	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Jun-22	0.1083	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Jun-22	0.1090	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Jun-22	0.1111	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Jun-22	0.1119	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Jun-22	0.1126	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Jun-22	0.1138	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Jun-22	0.1145	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Jun-22	0.1165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Jun-22	0.1173	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Jun-22	0.1180	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Jun-22	0.1187	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Jun-22	0.1192	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Jun-22	0.1213	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Jun-22	0.1220	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Jun-22	0.1229	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Jun-22	0.1236	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Jun-22	0.1244	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Jun-22	0.1264	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Jun-22	0.1272	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Jun-22	0.1279	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Jun-22	0.1285	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Jun-22	-	0.2233
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Jun-22	1.1491	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Jun-22	1.1565	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Jun-22	1.1639	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Jun-22	1.1857	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Jun-22	1.1938	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Jun-22	1.2014	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Jun-22	1.2139	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Jun-22	1.2213	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Jun-22	1.2424	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Jun-22	1.2507	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Jun-22	1.2580	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Jun-22	1.2653	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Jun-22	1.2703	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Jun-22	1.2914	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Jun-22	1.2993	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Jun-22	1.3083	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Jun-22	1.3156	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Jun-22	1.3234	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Jun-22	1.3445	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Jun-22	1.3524	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Jun-22	1.3597	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Jun-22	1.3670	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Jun-22	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Jun-22	-	0.3036
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	01-Jun-22	1.1538	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	02-Jun-22	1.1613	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	03-Jun-22	1.1687	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	06-Jun-22	1.1905	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	07-Jun-22	1.1984	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	08-Jun-22	1.2060	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	09-Jun-22	1.2185	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	10-Jun-22	1.2261	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	13-Jun-22	1.2472	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	14-Jun-22	1.2553	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	15-Jun-22	1.2625	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	16-Jun-22	1.2698	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	17-Jun-22	1.2751	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	20-Jun-22	1.2962	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21-Jun-22	1.3041	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22-Jun-22	1.3131	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	23-Jun-22	1.3205	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	24-Jun-22	1.3283	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	27-Jun-22	1.3495	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28-Jun-22	1.3574	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	29-Jun-22	1.3648	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	30-Jun-22	1.3720	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	01-Jun-22	0.6329	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	02-Jun-22	0.6301	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	03-Jun-22	0.6406	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	06-Jun-22	0.6322	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07-Jun-22	0.6294	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08-Jun-22	0.6270	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	09-Jun-22	0.6241	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	10-Jun-22	0.6299	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	13-Jun-22	0.6224	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14-Jun-22	0.6204	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	15-Jun-22	0.6196	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	16-Jun-22	0.6333	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	17-Jun-22	0.6390	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	20-Jun-22	0.6316	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21-Jun-22	0.6291	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22-Jun-22	0.6265	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	23-Jun-22	0.6227	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	24-Jun-22	0.6200	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	27-Jun-22	0.6122	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28-Jun-22	0.6093	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	29-Jun-22	0.6067	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	30-Jun-22	0.6187	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Jun-22	0.5083	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Jun-22	0.4948	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Jun-22	0.5140	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Jun-22	0.4737	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Jun-22	0.4604	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Jun-22	0.4479	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Jun-22	0.4346	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Jun-22	0.4422	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Jun-22	0.4051	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Jun-22	0.3940	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Jun-22	0.3859	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Jun-22	0.4161	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Jun-22	0.4243	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Jun-22	0.3884	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Jun-22	0.3763	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Jun-22	0.3638	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Jun-22	0.3485	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Jun-22	0.3361	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Jun-22	0.2985	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Jun-22	0.2853	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Jun-22	0.2728	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Jun-22	0.2962	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Jun-22	1.6982	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Jun-22	1.6908	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Jun-22	1.7184	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Jun-22	1.6963	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Jun-22	1.6890	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Jun-22	1.6824	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Jun-22	1.6747	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Jun-22	1.6899	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Jun-22	1.6700	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Jun-22	1.6647	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Jun-22	1.6630	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Jun-22	1.6994	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Jun-22	1.7146	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Jun-22	1.6950	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Jun-22	1.6882	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Jun-22	1.6816	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Jun-22	1.6715	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Jun-22	1.6644	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Jun-22	1.6435	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Jun-22	1.6360	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Jun-22	1.6291	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Jun-22	1.6610	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Jun-22	0.3123	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02-Jun-22	0.3070	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03-Jun-22	0.3159	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06-Jun-22	0.2999	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07-Jun-22	0.2946	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Jun-22	0.2896	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09-Jun-22	0.2842	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10-Jun-22	0.2880	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	13-Jun-22	0.2733	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Jun-22	0.2689	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Jun-22	0.2660	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16-Jun-22	0.2786	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17-Jun-22	0.2827	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20-Jun-22	0.2684	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Jun-22	0.2636	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Jun-22	0.2587	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23-Jun-22	0.2524	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24-Jun-22	0.2475	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27-Jun-22	0.2325	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Jun-22	0.2272	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Jun-22	0.2222	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30-Jun-22	0.2329	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01-Jun-22	0.6009	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02-Jun-22	0.5998	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	03-Jun-22	0.6081	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06-Jun-22	0.6049	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07-Jun-22	0.6039	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08-Jun-22	0.6029	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09-Jun-22	0.6018	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	10-Jun-22	0.6068	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13-Jun-22	0.6038	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14-Jun-22	0.6030	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15-Jun-22	0.6032	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16-Jun-22	0.6138	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	17-Jun-22	0.6186	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20-Jun-22	0.6158	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21-Jun-22	0.6148	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22-Jun-22	0.6139	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23-Jun-22	0.6119	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	24-Jun-22	0.6110	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27-Jun-22	0.6080	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28-Jun-22	0.6070	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29-Jun-22	0.6060	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	30-Jun-22	0.6152	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01-Jun-22	0.5846	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02-Jun-22	0.5834	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	03-Jun-22	0.5912	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06-Jun-22	0.5870	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07-Jun-22	0.5858	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08-Jun-22	0.5846	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09-Jun-22	0.5834	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	10-Jun-22	0.5882	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13-Jun-22	0.5864	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14-Jun-22	0.5858	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15-Jun-22	0.5864	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16-Jun-22	0.5972	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	17-Jun-22	0.6026	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20-Jun-22	0.6008	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21-Jun-22	0.6002	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22-Jun-22	0.5996	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23-Jun-22	0.5978	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	24-Jun-22	0.5972	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27-Jun-22	0.5954	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28-Jun-22	0.5948	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29-Jun-22	0.5942	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	30-Jun-22	0.6038	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Jun-22	1.8953	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Jun-22	1.8891	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Jun-22	1.9179	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Jun-22	1.8994	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Jun-22	1.8932	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Jun-22	1.8873	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Jun-22	1.8812	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Jun-22	1.8974	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Jun-22	1.8801	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Jun-22	1.8750	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Jun-22	1.8737	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Jun-22	1.9114	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Jun-22	1.9274	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Jun-22	1.9108	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Jun-22	1.9052	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Jun-22	1.8996	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Jun-22	1.8904	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Jun-22	1.8847	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Jun-22	1.8673	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Jun-22	1.8613	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Jun-22	1.8555	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Jun-22	1.8881	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01-Jun-22	0.3859	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02-Jun-22	0.3842	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	03-Jun-22	0.3906	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06-Jun-22	0.3855	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07-Jun-22	0.3838	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08-Jun-22	0.3823	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09-Jun-22	0.3806	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	10-Jun-22	0.3841	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13-Jun-22	0.3795	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14-Jun-22	0.3783	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15-Jun-22	0.3779	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16-Jun-22	0.3861	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	17-Jun-22	0.3896	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20-Jun-22	0.3851	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21-Jun-22	0.3836	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22-Jun-22	0.3820	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23-Jun-22	0.3797	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	24-Jun-22	0.3781	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27-Jun-22	0.3733	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28-Jun-22	0.3716	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29-Jun-22	0.3700	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	30-Jun-22	0.3773	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Jun-22	3.4522	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Jun-22	3.4517	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Jun-22	3.4940	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Jun-22	3.4926	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Jun-22	3.4921	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Jun-22	3.4918	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Jun-22	3.4913	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Jun-22	3.5181	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Jun-22	3.5171	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Jun-22	3.5174	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Jun-22	3.5222	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Jun-22	3.5747	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Jun-22	3.6007	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Jun-22	3.5994	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Jun-22	3.5989	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Jun-22	3.5984	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Jun-22	3.5935	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Jun-22	3.5930	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Jun-22	3.5916	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Jun-22	3.5910	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Jun-22	3.5907	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Jun-22	3.6370	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Jun-22	2.2403	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Jun-22	2.2398	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Jun-22	2.2811	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Jun-22	2.2797	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Jun-22	2.2792	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Jun-22	2.2790	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Jun-22	2.2785	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Jun-22	2.3046	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Jun-22	2.3036	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Jun-22	2.3041	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Jun-22	2.3088	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Jun-22	2.3600	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Jun-22	2.3853	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Jun-22	2.3841	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Jun-22	2.3837	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Jun-22	2.3832	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Jun-22	2.3784	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Jun-22	2.3777	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Jun-22	2.3764	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Jun-22	2.3758	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Jun-22	2.3754	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Jun-22	-	2.0482
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	01-Jun-22	0.1371	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	02-Jun-22	0.1341	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	03-Jun-22	0.1382	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	06-Jun-22	0.1294	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	07-Jun-22	0.1264	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	08-Jun-22	0.1237	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	09-Jun-22	0.1206	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	10-Jun-22	0.1223	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	13-Jun-22	0.1140	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	14-Jun-22	0.1116	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	15-Jun-22	0.1099	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	16-Jun-22	0.1160	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	17-Jun-22	0.1177	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	20-Jun-22	0.1098	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	21-Jun-22	0.1071	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	22-Jun-22	0.1044	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	23-Jun-22	0.1011	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	24-Jun-22	0.0983	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	27-Jun-22	0.0901	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	28-Jun-22	0.0872	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	29-Jun-22	0.0844	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	30-Jun-22	0.0896	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01-Jun-22	0.2025	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	02-Jun-22	0.2005	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	03-Jun-22	0.2080	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	06-Jun-22	0.2020	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07-Jun-22	0.2000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08-Jun-22	0.1982	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	09-Jun-22	0.1961	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	10-Jun-22	0.2001	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	13-Jun-22	0.1947	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14-Jun-22	0.1932	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15-Jun-22	0.1927	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16-Jun-22	0.2026	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	17-Jun-22	0.2067	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20-Jun-22	0.2013	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21-Jun-22	0.1995	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22-Jun-22	0.1976	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23-Jun-22	0.1949	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	24-Jun-22	0.1929	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27-Jun-22	0.1872	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28-Jun-22	0.1852	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29-Jun-22	0.1833	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	30-Jun-22	-	0.5659
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01-Jun-22	0.1670	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	02-Jun-22	0.1624	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	03-Jun-22	0.1689	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	06-Jun-22	0.1553	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07-Jun-22	0.1508	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08-Jun-22	0.1465	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	09-Jun-22	0.1420	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	10-Jun-22	0.1446	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	13-Jun-22	0.1320	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14-Jun-22	0.1283	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	15-Jun-22	0.1256	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	16-Jun-22	0.1350	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	17-Jun-22	0.1378	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	20-Jun-22	0.1256	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21-Jun-22	0.1215	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22-Jun-22	0.1173	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	23-Jun-22	0.1122	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	24-Jun-22	0.1079	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	27-Jun-22	0.0952	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28-Jun-22	0.0908	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	29-Jun-22	0.0865	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	30-Jun-22	0.0944	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01-Jun-22	0.2081	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	02-Jun-22	0.2041	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	03-Jun-22	0.2107	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	06-Jun-22	0.1981	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07-Jun-22	0.1941	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08-Jun-22	0.1901	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	09-Jun-22	0.1861	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	10-Jun-22	0.1888	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	13-Jun-22	0.1768	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14-Jun-22	0.1735	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	15-Jun-22	0.1708	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	16-Jun-22	0.1795	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	17-Jun-22	0.1821	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	20-Jun-22	0.1701	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21-Jun-22	0.1661	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22-Jun-22	0.1615	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	23-Jun-22	0.1562	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	24-Jun-22	0.1522	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	27-Jun-22	0.1395	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28-Jun-22	0.1355	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	29-Jun-22	0.1309	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	30-Jun-22	0.1389	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Jun-22	1.2633	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Jun-22	1.2568	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Jun-22	1.2918	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Jun-22	1.2727	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Jun-22	1.2666	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Jun-22	1.2611	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Jun-22	1.2546	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Jun-22	1.2748	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Jun-22	1.2581	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Jun-22	1.2540	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Jun-22	1.2537	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Jun-22	1.2987	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Jun-22	1.3188	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Jun-22	1.3019	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Jun-22	1.2961	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Jun-22	1.2901	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Jun-22	1.2803	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Jun-22	1.2742	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Jun-22	1.2561	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Jun-22	1.2494	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Jun-22	1.2435	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Jun-22	-	2.0207
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01-Jun-22	0.7300	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02-Jun-22	0.7280	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	03-Jun-22	0.7393	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06-Jun-22	0.7333	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07-Jun-22	0.7313	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08-Jun-22	0.7293	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09-Jun-22	0.7273	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	10-Jun-22	0.7340	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13-Jun-22	0.7273	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14-Jun-22	0.7260	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15-Jun-22	0.7253	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16-Jun-22	0.7393	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	17-Jun-22	0.7453	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20-Jun-22	0.7393	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21-Jun-22	0.7373	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22-Jun-22	0.7353	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23-Jun-22	0.7320	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	24-Jun-22	0.7300	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27-Jun-22	0.7240	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28-Jun-22	0.7220	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29-Jun-22	0.7200	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	30-Jun-22	0.7320	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01-Jun-22	0.5738	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02-Jun-22	0.5738	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	03-Jun-22	0.5843	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	06-Jun-22	0.5843	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07-Jun-22	0.5843	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08-Jun-22	0.5843	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09-Jun-22	0.5843	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	10-Jun-22	0.5909	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13-Jun-22	0.5909	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14-Jun-22	0.5909	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15-Jun-22	0.5923	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16-Jun-22	0.6054	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	17-Jun-22	0.6120	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20-Jun-22	0.6120	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21-Jun-22	0.6120	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22-Jun-22	0.6120	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	24-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	30-Jun-22	-	0.6229
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01-Jun-22	0.8559	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02-Jun-22	0.8558	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	03-Jun-22	0.8662	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06-Jun-22	0.8659	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07-Jun-22	0.8658	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08-Jun-22	0.8657	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09-Jun-22	0.8656	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	10-Jun-22	0.8722	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13-Jun-22	0.8720	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14-Jun-22	0.8721	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15-Jun-22	0.8733	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16-Jun-22	0.8863	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	17-Jun-22	0.8927	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20-Jun-22	0.8924	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21-Jun-22	0.8923	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22-Jun-22	0.8922	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23-Jun-22	0.8910	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	24-Jun-22	0.8908	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27-Jun-22	0.8905	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28-Jun-22	0.8903	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29-Jun-22	0.8902	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	30-Jun-22	0.9017	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Jun-22	-	1.4490
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Jun-22	0.3837	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Jun-22	0.3711	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Jun-22	0.3883	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Jun-22	0.3511	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Jun-22	0.3389	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Jun-22	0.3275	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Jun-22	0.3149	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Jun-22	0.3216	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Jun-22	0.2884	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Jun-22	0.2786	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Jun-22	0.2716	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Jun-22	0.2958	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Jun-22	0.3029	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Jun-22	0.2703	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Jun-22	0.2592	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Jun-22	0.2480	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Jun-22	0.2342	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Jun-22	0.2230	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Jun-22	0.1889	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Jun-22	0.1768	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Jun-22	0.1655	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Jun-22	0.1861	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Jun-22	1.4862	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Jun-22	1.4790	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Jun-22	1.5040	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Jun-22	1.4831	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Jun-22	1.4761	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Jun-22	1.4701	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Jun-22	1.4628	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Jun-22	1.4770	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Jun-22	1.4592	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Jun-22	1.4543	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Jun-22	1.4524	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Jun-22	1.4843	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Jun-22	1.4975	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Jun-22	1.4792	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Jun-22	1.4729	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Jun-22	1.4664	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Jun-22	1.4571	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Jun-22	1.4507	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Jun-22	1.4313	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Jun-22	1.4241	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Jun-22	1.4178	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Jun-22	1.4459	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Jun-22	1.3353	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Jun-22	1.3273	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Jun-22	1.3517	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Jun-22	1.3282	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Jun-22	1.3204	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Jun-22	1.3136	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Jun-22	1.3055	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Jun-22	1.3184	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Jun-22	1.2981	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Jun-22	1.2926	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Jun-22	1.2899	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Jun-22	1.3214	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Jun-22	1.3339	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Jun-22	1.3134	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Jun-22	1.3063	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Jun-22	1.2991	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Jun-22	1.2892	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Jun-22	1.2820	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Jun-22	1.2604	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Jun-22	1.2524	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Jun-22	1.2454	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Jun-22	1.2730	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	17-Jun-22	0.0017	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (SGD Hedged)	USD	LU2484002261	30-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	03-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	10-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	17-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	23-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	24-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	30-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	03-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	10-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	17-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	24-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29-Jun-22	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	30-Jun-22	-	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Jun-22	0.7417	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Jun-22	0.7339	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Jun-22	0.8950	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Jun-22	0.8718	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Jun-22	0.8832	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Jun-22	0.8755	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Jun-22	0.8681	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Jun-22	0.8603	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Jun-22	0.8670	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Jun-22	0.8599	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Jun-22	0.8525	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Jun-22	0.9584	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Jun-22	0.9827	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Jun-22	0.9587	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Jun-22	0.9514	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Jun-22	0.9440	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Jun-22	0.9367	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Jun-22	1.0587	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Jun-22	1.0365	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Jun-22	1.0290	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Jun-22	1.0215	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Jun-22	1.0297	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Jun-22	0.9742	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Jun-22	0.9641	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Jun-22	1.1757	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Jun-22	1.1452	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Jun-22	1.1601	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Jun-22	1.1500	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Jun-22	1.1403	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Jun-22	1.1301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Jun-22	1.1388	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Jun-22	1.1295	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Jun-22	1.1198	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Jun-22	1.2590	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Jun-22	1.2906	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Jun-22	1.2590	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Jun-22	1.2495	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Jun-22	1.2397	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Jun-22	1.2302	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Jun-22	1.3904	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Jun-22	1.3613	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Jun-22	1.3514	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Jun-22	1.3416	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Jun-22	1.3524	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Jun-22	0.4812	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Jun-22	0.4689	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Jun-22	0.6650	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Jun-22	0.6282	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Jun-22	0.6396	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Jun-22	0.6274	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Jun-22	0.6156	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Jun-22	0.6033	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Jun-22	0.6035	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Jun-22	0.5921	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Jun-22	0.5804	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Jun-22	0.7086	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Jun-22	0.7359	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Jun-22	0.6985	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Jun-22	0.6871	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Jun-22	0.6753	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Jun-22	0.6639	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Jun-22	0.8118	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Jun-22	0.7768	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Jun-22	0.7650	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Jun-22	0.7532	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Jun-22	0.7608	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Jun-22	1.4952	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Jun-22	1.4871	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Jun-22	1.7149	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Jun-22	1.6908	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Jun-22	1.7096	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Jun-22	1.7017	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Jun-22	1.6942	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Jun-22	1.6861	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Jun-22	1.7036	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Jun-22	1.6965	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Jun-22	1.6888	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Jun-22	1.8395	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Jun-22	1.8761	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Jun-22	1.8506	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Jun-22	1.8431	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Jun-22	1.8354	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Jun-22	1.8279	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Jun-22	2.0009	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Jun-22	1.9779	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Jun-22	1.9701	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Jun-22	1.9623	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Jun-22	1.9764	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Jun-22	0.5555	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Jun-22	0.5436	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Jun-22	0.7420	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Jun-22	0.7062	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Jun-22	0.7181	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Jun-22	0.7062	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Jun-22	0.6948	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Jun-22	0.6828	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Jun-22	0.6843	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Jun-22	0.6733	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Jun-22	0.6619	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Jun-22	0.7917	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Jun-22	0.8197	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Jun-22	0.7832	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Jun-22	0.7721	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Jun-22	0.7606	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Jun-22	0.7495	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Jun-22	0.8991	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Jun-22	0.8652	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Jun-22	0.8537	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Jun-22	0.8422	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Jun-22	0.8502	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Jun-22	3.0077	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Jun-22	3.0056	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Jun-22	3.2884	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Jun-22	3.2822	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Jun-22	3.3126	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Jun-22	3.3105	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Jun-22	3.3092	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Jun-22	3.3071	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Jun-22	3.3509	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Jun-22	3.3491	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Jun-22	3.3470	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Jun-22	3.5366	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Jun-22	3.5881	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Jun-22	3.5790	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Jun-22	3.5770	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Jun-22	3.5750	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Jun-22	3.5729	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Jun-22	3.7893	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Jun-22	3.7829	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Jun-22	3.7808	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Jun-22	3.7788	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Jun-22	3.8031	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	01-Jun-22	0.6548	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	02-Jun-22	0.6488	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	03-Jun-22	0.7752	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	06-Jun-22	0.7569	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	07-Jun-22	0.7659	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	08-Jun-22	0.7598	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	09-Jun-22	0.7541	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	10-Jun-22	0.7480	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	13-Jun-22	0.7532	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	14-Jun-22	0.7477	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	15-Jun-22	0.7419	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	16-Jun-22	0.8251	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	17-Jun-22	0.8441	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	20-Jun-22	0.8252	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	21-Jun-22	0.8195	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	22-Jun-22	0.8137	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	23-Jun-22	0.8080	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	24-Jun-22	0.9037	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	27-Jun-22	0.8863	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	28-Jun-22	0.8804	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	29-Jun-22	0.8745	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	30-Jun-22	0.8810	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	01-Jun-22	0.4643	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	02-Jun-22	0.4568	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	03-Jun-22	0.5816	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	06-Jun-22	0.5591	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	07-Jun-22	0.5666	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	08-Jun-22	0.5591	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	09-Jun-22	0.5519	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	10-Jun-22	0.5444	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	13-Jun-22	0.5453	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	14-Jun-22	0.5384	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	15-Jun-22	0.5312	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	16-Jun-22	0.6128	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	17-Jun-22	0.6305	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	20-Jun-22	0.6075	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	21-Jun-22	0.6006	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	22-Jun-22	0.5934	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	23-Jun-22	0.5863	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	24-Jun-22	0.6805	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	27-Jun-22	0.6591	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	28-Jun-22	0.6519	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	29-Jun-22	0.6446	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	30-Jun-22	0.6496	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	01-Jun-22	0.4112	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	02-Jun-22	0.4034	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	03-Jun-22	0.5278	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	06-Jun-22	0.5045	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	07-Jun-22	0.5117	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	08-Jun-22	0.5040	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	09-Jun-22	0.4965	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	10-Jun-22	0.4887	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	13-Jun-22	0.4888	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	14-Jun-22	0.4816	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	15-Jun-22	0.4741	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	16-Jun-22	0.5554	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	17-Jun-22	0.5728	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	20-Jun-22	0.5490	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	21-Jun-22	0.5417	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	22-Jun-22	0.5343	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	23-Jun-22	0.5270	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	24-Jun-22	0.6208	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	27-Jun-22	0.5987	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	28-Jun-22	0.5912	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	29-Jun-22	0.5836	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	30-Jun-22	0.5884	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	01-Jun-22	0.4281	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	02-Jun-22	0.4241	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	03-Jun-22	0.5068	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	06-Jun-22	0.4949	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	07-Jun-22	0.5007	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	08-Jun-22	0.4968	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	09-Jun-22	0.4930	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	10-Jun-22	0.4890	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	13-Jun-22	0.4924	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	14-Jun-22	0.4888	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	15-Jun-22	0.4850	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	16-Jun-22	0.5393	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	17-Jun-22	0.5518	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	20-Jun-22	0.5394	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	21-Jun-22	0.5357	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	22-Jun-22	0.5319	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	23-Jun-22	0.5282	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	24-Jun-22	0.5908	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	27-Jun-22	0.5794	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	28-Jun-22	0.5756	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	29-Jun-22	0.5717	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	30-Jun-22	0.5760	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Jun-22	0.9218	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Jun-22	0.9121	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Jun-22	1.1128	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Jun-22	1.0838	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Jun-22	1.0980	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Jun-22	1.0884	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Jun-22	1.0792	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Jun-22	1.0695	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Jun-22	1.0778	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Jun-22	1.0689	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Jun-22	1.0597	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Jun-22	1.1917	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Jun-22	1.2219	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Jun-22	1.1919	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Jun-22	1.1829	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Jun-22	1.1735	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Jun-22	1.1645	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Jun-22	1.3164	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Jun-22	1.2888	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Jun-22	1.2794	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Jun-22	1.2701	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Jun-22	1.2803	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Jun-22	1.8852	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Jun-22	1.8751	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Jun-22	2.1641	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Jun-22	2.1336	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Jun-22	2.1574	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Jun-22	2.1472	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Jun-22	2.1378	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Jun-22	2.1275	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Jun-22	2.1499	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Jun-22	2.1408	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Jun-22	2.1311	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Jun-22	2.3224	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Jun-22	2.3690	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Jun-22	2.3366	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Jun-22	2.3272	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Jun-22	2.3173	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Jun-22	2.3079	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Jun-22	2.5274	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Jun-22	2.4982	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Jun-22	2.4883	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Jun-22	2.4784	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Jun-22	2.4963	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Jun-22	1.6430	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Jun-22	1.6342	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Jun-22	1.8859	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Jun-22	1.8593	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Jun-22	1.8800	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Jun-22	1.8712	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Jun-22	1.8629	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Jun-22	1.8540	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Jun-22	1.8735	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Jun-22	1.8656	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Jun-22	1.8571	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Jun-22	2.0237	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Jun-22	2.0641	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Jun-22	2.0359	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Jun-22	2.0277	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Jun-22	2.0192	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Jun-22	2.0109	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Jun-22	2.2021	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Jun-22	2.1767	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Jun-22	2.1680	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Jun-22	2.1594	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Jun-22	2.1750	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Jun-22	0.9223	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Jun-22	0.9126	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Jun-22	1.1130	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Jun-22	1.0841	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Jun-22	1.0983	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Jun-22	1.0886	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Jun-22	1.0795	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Jun-22	1.0697	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Jun-22	1.0781	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Jun-22	1.0693	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Jun-22	1.0601	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Jun-22	1.1919	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Jun-22	1.2221	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Jun-22	1.1921	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Jun-22	1.1831	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Jun-22	1.1738	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Jun-22	1.1648	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Jun-22	1.3165	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Jun-22	1.2889	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Jun-22	1.2796	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Jun-22	1.2703	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Jun-22	1.2805	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Jun-22	0.3296	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Jun-22	0.3215	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Jun-22	0.4567	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Jun-22	0.4321	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Jun-22	0.4401	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Jun-22	0.4320	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Jun-22	0.4241	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Jun-22	0.4158	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Jun-22	0.4168	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Jun-22	0.4096	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Jun-22	0.4021	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Jun-22	0.4866	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Jun-22	0.5047	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Jun-22	0.4806	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Jun-22	0.4730	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Jun-22	0.4653	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Jun-22	0.4580	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Jun-22	0.5558	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Jun-22	0.5333	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Jun-22	0.5256	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Jun-22	0.5180	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Jun-22	0.5233	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Jun-22	-	0.3204
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Jun-22	-	0.3088
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Jun-22	2.5000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Jun-22	2.5163	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Jun-22	2.5336	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Jun-22	2.5835	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Jun-22	2.6008	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Jun-22	2.6180	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Jun-22	2.6344	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Jun-22	2.6478	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Jun-22	2.7006	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Jun-22	2.7207	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Jun-22	2.7390	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Jun-22	2.7553	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Jun-22	2.7687	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Jun-22	2.8196	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Jun-22	2.8656	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Jun-22	3.1296	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Jun-22	3.1459	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Jun-22	3.1622	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Jun-22	3.2140	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Jun-22	3.2313	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Jun-22	3.2495	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Jun-22	3.2658	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Jun-22	1.7053	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Jun-22	1.7162	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Jun-22	1.7291	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Jun-22	1.7643	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Jun-22	1.7759	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Jun-22	1.7876	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Jun-22	1.7990	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Jun-22	1.8078	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Jun-22	1.8453	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Jun-22	1.8598	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Jun-22	1.8731	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Jun-22	1.8849	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Jun-22	1.8942	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Jun-22	1.9311	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Jun-22	1.9689	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Jun-22	2.1979	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Jun-22	2.2099	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Jun-22	2.2219	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Jun-22	2.2573	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Jun-22	2.2693	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Jun-22	2.2816	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Jun-22	2.2927	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Jun-22	2.9383	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Jun-22	2.9571	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Jun-22	2.9781	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Jun-22	3.0374	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Jun-22	3.0569	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Jun-22	3.0765	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Jun-22	3.0958	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Jun-22	3.1121	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Jun-22	3.1737	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Jun-22	3.1962	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Jun-22	3.2172	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Jun-22	3.2368	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Jun-22	3.2533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Jun-22	3.3136	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Jun-22	3.3632	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Jun-22	3.6340	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Jun-22	3.6538	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Jun-22	3.6735	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Jun-22	3.7319	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Jun-22	3.7517	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Jun-22	3.7716	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Jun-22	3.7901	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Jun-22	1.6051	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Jun-22	1.6149	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Jun-22	1.6266	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Jun-22	1.6587	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Jun-22	1.6693	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Jun-22	1.6799	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Jun-22	1.6902	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Jun-22	1.6983	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Jun-22	1.7321	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Jun-22	1.7450	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Jun-22	1.7567	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Jun-22	1.7669	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Jun-22	1.7750	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Jun-22	1.8074	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Jun-22	1.8408	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Jun-22	2.0445	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Jun-22	2.0551	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Jun-22	2.0656	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Jun-22	2.0966	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Jun-22	2.1071	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Jun-22	2.1180	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Jun-22	2.1278	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Jun-22	0.9355	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Jun-22	0.9414	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Jun-22	0.9487	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Jun-22	0.9681	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Jun-22	0.9745	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Jun-22	0.9809	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Jun-22	0.9872	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Jun-22	0.9919	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Jun-22	1.0126	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Jun-22	1.0208	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Jun-22	1.0281	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Jun-22	1.0345	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Jun-22	1.0392	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Jun-22	1.0591	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Jun-22	1.0821	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Jun-22	1.2287	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Jun-22	1.2354	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Jun-22	1.2419	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Jun-22	1.2607	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Jun-22	1.2672	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Jun-22	1.2739	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Jun-22	1.2798	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Jun-22	0.0108	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Jun-22	0.0184	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Jun-22	0.0254	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Jun-22	0.0316	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Jun-22	0.0364	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Jun-22	0.0559	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Jun-22	0.0760	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Jun-22	0.1982	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Jun-22	0.2046	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Jun-22	0.2109	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Jun-22	0.2296	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Jun-22	0.2360	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Jun-22	0.2425	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Jun-22	-	0.8001
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Jun-22	0.0104	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Jun-22	0.0155	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Jun-22	0.0207	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Jun-22	0.0358	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Jun-22	0.0409	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Jun-22	0.0462	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Jun-22	-	0.7605
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Jun-22	1.6192	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Jun-22	1.6292	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Jun-22	1.6411	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Jun-22	1.6737	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Jun-22	1.6843	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Jun-22	1.6951	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Jun-22	1.7057	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Jun-22	1.7138	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Jun-22	1.7485	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Jun-22	1.7616	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Jun-22	1.7736	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Jun-22	1.7842	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Jun-22	1.7925	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Jun-22	1.8258	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Jun-22	1.8602	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Jun-22	2.0696	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Jun-22	2.0806	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Jun-22	2.0914	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Jun-22	2.1234	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Jun-22	2.1343	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Jun-22	2.1454	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Jun-22	2.1554	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Jun-22	2.1200	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Jun-22	2.1331	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Jun-22	2.1481	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Jun-22	2.1900	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Jun-22	2.2037	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Jun-22	2.2176	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Jun-22	2.2311	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Jun-22	2.2422	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Jun-22	2.2856	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Jun-22	2.3018	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Jun-22	2.3168	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Jun-22	2.3304	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Jun-22	2.3418	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Jun-22	2.3838	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Jun-22	2.4224	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Jun-22	2.6451	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Jun-22	2.6590	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Jun-22	2.6728	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Jun-22	2.7136	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Jun-22	2.7274	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Jun-22	2.7415	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Jun-22	2.7544	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Jun-22	0.0106	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Jun-22	0.0160	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Jun-22	0.0213	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Jun-22	0.0369	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Jun-22	0.0422	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Jun-22	0.0477	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Jun-22	-	0.7852
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Jun-22	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30-Jun-22	-	3.1824
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01-Jun-22	0.1567	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02-Jun-22	0.1484	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03-Jun-22	0.1419	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06-Jun-22	0.1172	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07-Jun-22	0.1088	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08-Jun-22	0.1203	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09-Jun-22	0.1120	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10-Jun-22	0.1040	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13-Jun-22	0.1294	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14-Jun-22	0.1221	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Jun-22	0.1145	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16-Jun-22	0.1052	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17-Jun-22	0.0978	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20-Jun-22	0.0751	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21-Jun-22	0.0844	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Jun-22	0.0766	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23-Jun-22	0.0694	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24-Jun-22	0.0618	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27-Jun-22	0.1697	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28-Jun-22	0.1617	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Jun-22	0.1540	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30-Jun-22	0.1718	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30-Jun-22	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01-Jun-22	0.5693	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02-Jun-22	0.5633	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03-Jun-22	0.5591	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06-Jun-22	0.5409	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07-Jun-22	0.5346	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Jun-22	0.5491	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09-Jun-22	0.5431	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10-Jun-22	0.5372	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13-Jun-22	0.5711	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14-Jun-22	0.5658	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Jun-22	0.5603	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16-Jun-22	0.5547	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17-Jun-22	0.5493	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20-Jun-22	0.5326	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21-Jun-22	0.5446	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Jun-22	0.5389	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23-Jun-22	0.5336	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24-Jun-22	0.5281	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27-Jun-22	0.6476	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28-Jun-22	0.6417	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Jun-22	0.6360	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30-Jun-22	0.6570	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01-Jun-22	1.6550	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02-Jun-22	1.6546	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03-Jun-22	1.6562	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06-Jun-22	1.6550	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07-Jun-22	1.6546	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Jun-22	1.6770	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09-Jun-22	1.6766	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10-Jun-22	1.6762	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	13-Jun-22	1.7326	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14-Jun-22	1.7323	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Jun-22	1.7320	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16-Jun-22	1.7316	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17-Jun-22	1.7313	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20-Jun-22	1.7302	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21-Jun-22	1.7496	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Jun-22	1.7492	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23-Jun-22	1.7489	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24-Jun-22	1.7485	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27-Jun-22	1.9005	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28-Jun-22	1.9000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Jun-22	1.8997	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30-Jun-22	1.9289	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01-Jun-22	0.7708	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02-Jun-22	0.7649	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03-Jun-22	0.7615	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06-Jun-22	0.7456	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07-Jun-22	0.7406	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Jun-22	0.7557	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09-Jun-22	0.7506	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10-Jun-22	0.7464	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13-Jun-22	0.7842	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14-Jun-22	0.7800	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Jun-22	0.7758	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16-Jun-22	0.7716	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17-Jun-22	0.7674	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20-Jun-22	0.7540	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21-Jun-22	0.7674	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Jun-22	0.7632	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23-Jun-22	0.7590	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24-Jun-22	0.7548	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27-Jun-22	0.8783	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28-Jun-22	0.8732	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Jun-22	0.8690	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30-Jun-22	0.8908	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01-Jun-22	0.5678	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02-Jun-22	0.5618	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03-Jun-22	0.5576	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06-Jun-22	0.5395	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07-Jun-22	0.5332	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Jun-22	0.5476	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09-Jun-22	0.5416	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10-Jun-22	0.5357	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13-Jun-22	0.5695	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14-Jun-22	0.5643	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Jun-22	0.5588	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16-Jun-22	0.5532	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17-Jun-22	0.5478	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20-Jun-22	0.5312	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21-Jun-22	0.5433	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Jun-22	0.5376	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23-Jun-22	0.5324	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24-Jun-22	0.5269	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27-Jun-22	0.6455	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28-Jun-22	0.6396	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Jun-22	0.6340	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30-Jun-22	0.6548	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01-Jun-22	0.2038	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02-Jun-22	0.1950	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	03-Jun-22	0.1766	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06-Jun-22	0.1496	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07-Jun-22	0.1405	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08-Jun-22	0.1319	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09-Jun-22	0.2397	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	10-Jun-22	0.2311	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13-Jun-22	0.2053	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14-Jun-22	0.1976	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15-Jun-22	0.1896	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	16-Jun-22	0.1809	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	17-Jun-22	0.1731	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20-Jun-22	0.1490	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21-Jun-22	0.1410	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22-Jun-22	0.1328	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23-Jun-22	0.2169	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	24-Jun-22	0.2089	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27-Jun-22	0.1840	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28-Jun-22	0.1754	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29-Jun-22	0.1671	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	30-Jun-22	0.1594	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01-Jun-22	0.8727	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02-Jun-22	0.8671	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	03-Jun-22	0.8513	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06-Jun-22	0.8341	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07-Jun-22	0.8283	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08-Jun-22	0.8229	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09-Jun-22	0.9428	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	10-Jun-22	0.9375	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13-Jun-22	0.9212	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14-Jun-22	0.9165	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15-Jun-22	0.9115	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16-Jun-22	0.9057	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	17-Jun-22	0.9009	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20-Jun-22	0.8854	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21-Jun-22	0.8803	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22-Jun-22	0.8751	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	23-Jun-22	0.9691	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	24-Jun-22	0.9639	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27-Jun-22	0.9478	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28-Jun-22	0.9422	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29-Jun-22	0.9369	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	30-Jun-22	0.9320	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01-Jun-22	0.2149	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02-Jun-22	0.2056	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	03-Jun-22	0.1862	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06-Jun-22	0.1576	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07-Jun-22	0.1479	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08-Jun-22	0.1388	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09-Jun-22	0.2529	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	10-Jun-22	0.2438	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13-Jun-22	0.2165	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14-Jun-22	0.2083	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15-Jun-22	0.1999	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16-Jun-22	0.1906	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	17-Jun-22	0.1825	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20-Jun-22	0.1569	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21-Jun-22	0.1485	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22-Jun-22	0.1398	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23-Jun-22	0.2288	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	24-Jun-22	0.2200	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27-Jun-22	0.1937	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28-Jun-22	0.1846	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29-Jun-22	0.1758	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	30-Jun-22	0.1675	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01-Jun-22	0.9228	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02-Jun-22	0.9170	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	03-Jun-22	0.9003	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06-Jun-22	0.8820	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07-Jun-22	0.8759	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08-Jun-22	0.8702	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09-Jun-22	0.9971	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	10-Jun-22	0.9914	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13-Jun-22	0.9741	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14-Jun-22	0.9692	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15-Jun-22	0.9639	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16-Jun-22	0.9578	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	17-Jun-22	0.9526	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20-Jun-22	0.9363	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21-Jun-22	0.9309	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22-Jun-22	0.9253	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23-Jun-22	1.0248	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	24-Jun-22	1.0193	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27-Jun-22	1.0023	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28-Jun-22	0.9964	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29-Jun-22	0.9907	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	30-Jun-22	0.9856	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01-Jun-22	2.0263	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02-Jun-22	2.0253	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	03-Jun-22	2.0119	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06-Jun-22	2.0088	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07-Jun-22	2.0077	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08-Jun-22	2.0068	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09-Jun-22	2.1582	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	10-Jun-22	2.1572	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13-Jun-22	2.1542	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14-Jun-22	2.1534	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15-Jun-22	2.1524	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16-Jun-22	2.1508	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	17-Jun-22	2.1499	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20-Jun-22	2.1469	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21-Jun-22	2.1459	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22-Jun-22	2.1449	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23-Jun-22	2.2638	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	24-Jun-22	2.2628	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27-Jun-22	2.2597	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28-Jun-22	2.2586	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29-Jun-22	2.2576	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	30-Jun-22	2.2567	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01-Jun-22	1.1023	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02-Jun-22	1.0968	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	03-Jun-22	1.0803	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06-Jun-22	1.0649	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07-Jun-22	1.0594	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08-Jun-22	1.0539	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09-Jun-22	1.1815	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	10-Jun-22	1.1771	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13-Jun-22	1.1650	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14-Jun-22	1.1606	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15-Jun-22	1.1562	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16-Jun-22	1.1518	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	17-Jun-22	1.1474	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20-Jun-22	1.1353	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21-Jun-22	1.1309	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22-Jun-22	1.1254	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23-Jun-22	1.2266	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	24-Jun-22	1.2211	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27-Jun-22	1.2090	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28-Jun-22	1.2046	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29-Jun-22	1.2002	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	30-Jun-22	1.1958	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01-Jun-22	0.2461	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02-Jun-22	0.2374	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	03-Jun-22	0.2189	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06-Jun-22	0.1917	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07-Jun-22	0.1830	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08-Jun-22	0.1743	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09-Jun-22	0.2842	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	10-Jun-22	0.2755	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13-Jun-22	0.2505	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14-Jun-22	0.2429	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15-Jun-22	0.2347	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16-Jun-22	0.2260	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	17-Jun-22	0.2178	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20-Jun-22	0.1945	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21-Jun-22	0.1868	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22-Jun-22	0.1781	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23-Jun-22	0.2635	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	24-Jun-22	0.2559	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27-Jun-22	0.2303	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28-Jun-22	0.2216	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29-Jun-22	0.2135	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	30-Jun-22	0.2053	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01-Jun-22	1.3789	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02-Jun-22	1.3762	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	03-Jun-22	1.3618	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06-Jun-22	1.3537	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07-Jun-22	1.3510	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08-Jun-22	1.3483	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09-Jun-22	1.4788	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	10-Jun-22	1.4761	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13-Jun-22	1.4680	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14-Jun-22	1.4662	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15-Jun-22	1.4635	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16-Jun-22	1.4608	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	17-Jun-22	1.4581	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20-Jun-22	1.4500	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21-Jun-22	1.4473	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22-Jun-22	1.4437	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23-Jun-22	1.5464	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	24-Jun-22	1.5428	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27-Jun-22	1.5347	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28-Jun-22	1.5311	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29-Jun-22	1.5284	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	30-Jun-22	1.5257	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01-Jun-22	0.8488	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02-Jun-22	0.8434	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	03-Jun-22	0.8280	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06-Jun-22	0.8112	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07-Jun-22	0.8056	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08-Jun-22	0.8004	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09-Jun-22	0.9171	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	10-Jun-22	0.9119	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13-Jun-22	0.8960	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14-Jun-22	0.8914	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15-Jun-22	0.8866	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16-Jun-22	0.8810	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	17-Jun-22	0.8763	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20-Jun-22	0.8613	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21-Jun-22	0.8563	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22-Jun-22	0.8511	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23-Jun-22	0.9427	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	24-Jun-22	0.9377	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27-Jun-22	0.9220	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28-Jun-22	0.9165	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29-Jun-22	0.9114	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	30-Jun-22	0.9066	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01-Jun-22	1.5017	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02-Jun-22	1.4980	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	03-Jun-22	1.4824	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06-Jun-22	1.4708	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07-Jun-22	1.4669	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08-Jun-22	1.4635	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09-Jun-22	1.6073	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	10-Jun-22	1.6038	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13-Jun-22	1.5930	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14-Jun-22	1.5902	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15-Jun-22	1.5870	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16-Jun-22	1.5829	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	17-Jun-22	1.5798	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20-Jun-22	1.5694	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21-Jun-22	1.5660	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22-Jun-22	1.5624	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23-Jun-22	1.6754	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	24-Jun-22	1.6719	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	27-Jun-22	1.6608	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28-Jun-22	1.6570	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29-Jun-22	1.6530	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	30-Jun-22	1.6498	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01-Jun-22	0.9299	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02-Jun-22	0.9239	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	03-Jun-22	0.9070	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06-Jun-22	0.8886	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07-Jun-22	0.8824	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08-Jun-22	0.8766	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09-Jun-22	1.0045	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	10-Jun-22	0.9988	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13-Jun-22	0.9813	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14-Jun-22	0.9763	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15-Jun-22	0.9710	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16-Jun-22	0.9648	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	17-Jun-22	0.9596	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20-Jun-22	0.9431	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21-Jun-22	0.9376	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22-Jun-22	0.9320	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23-Jun-22	1.0323	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	24-Jun-22	1.0268	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27-Jun-22	1.0096	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28-Jun-22	1.0036	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29-Jun-22	0.9978	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	30-Jun-22	0.9926	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01-Jun-22	0.9325	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02-Jun-22	0.9271	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	03-Jun-22	0.9109	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06-Jun-22	0.8947	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07-Jun-22	0.8893	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08-Jun-22	0.8839	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09-Jun-22	1.0081	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	10-Jun-22	1.0027	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13-Jun-22	0.9874	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14-Jun-22	0.9820	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15-Jun-22	0.9766	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16-Jun-22	0.9712	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	17-Jun-22	0.9658	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20-Jun-22	0.9505	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21-Jun-22	0.9442	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22-Jun-22	0.9388	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23-Jun-22	1.0351	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	24-Jun-22	1.0297	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27-Jun-22	1.0135	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28-Jun-22	1.0072	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29-Jun-22	1.0018	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	30-Jun-22	0.9964	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01-Jun-22	1.1878	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02-Jun-22	1.1841	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	03-Jun-22	1.1700	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06-Jun-22	1.1582	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07-Jun-22	1.1542	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08-Jun-22	1.1507	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09-Jun-22	1.2736	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	10-Jun-22	1.2700	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13-Jun-22	1.2589	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14-Jun-22	1.2560	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15-Jun-22	1.2526	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16-Jun-22	1.2485	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	17-Jun-22	1.2453	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20-Jun-22	1.2347	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21-Jun-22	1.2312	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22-Jun-22	1.2276	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23-Jun-22	1.3242	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	24-Jun-22	1.3206	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27-Jun-22	1.3094	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28-Jun-22	1.3055	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29-Jun-22	1.3018	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	30-Jun-22	-	1.9227
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01-Jun-22	1.1626	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02-Jun-22	1.1590	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	03-Jun-22	1.1452	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06-Jun-22	1.1336	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07-Jun-22	1.1297	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08-Jun-22	1.1263	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09-Jun-22	1.2466	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	10-Jun-22	1.2431	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	13-Jun-22	1.2322	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14-Jun-22	1.2293	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15-Jun-22	1.2261	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16-Jun-22	1.2220	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	17-Jun-22	1.2189	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20-Jun-22	1.2085	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21-Jun-22	1.2051	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22-Jun-22	1.2015	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23-Jun-22	1.2961	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	24-Jun-22	1.2926	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27-Jun-22	1.2816	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28-Jun-22	1.2778	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29-Jun-22	1.2742	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	30-Jun-22	1.2710	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	03-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	10-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	17-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	24-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29-Jun-22	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	30-Jun-22	-	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Jun-22	0.8742	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Jun-22	0.8684	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Jun-22	0.8522	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Jun-22	0.8343	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Jun-22	0.8282	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Jun-22	0.8225	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Jun-22	0.9444	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Jun-22	0.9388	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Jun-22	0.9237	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Jun-22	0.9190	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Jun-22	0.9140	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Jun-22	0.9080	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Jun-22	0.9027	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Jun-22	0.8867	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Jun-22	0.8814	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Jun-22	0.8760	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Jun-22	0.9711	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Jun-22	0.9657	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Jun-22	0.9489	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Jun-22	0.9432	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Jun-22	0.9377	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Jun-22	0.9327	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01-Jun-22	0.0715	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02-Jun-22	0.0721	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03-Jun-22	0.0724	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06-Jun-22	0.0742	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07-Jun-22	0.0748	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Jun-22	0.0754	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09-Jun-22	0.0760	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10-Jun-22	0.0766	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13-Jun-22	0.0784	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14-Jun-22	0.0790	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Jun-22	0.0797	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16-Jun-22	0.0803	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17-Jun-22	0.0809	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20-Jun-22	0.0827	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21-Jun-22	0.0820	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Jun-22	0.0825	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23-Jun-22	0.0831	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24-Jun-22	0.0837	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27-Jun-22	0.0857	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28-Jun-22	0.0863	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Jun-22	0.0869	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30-Jun-22	0.0875	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01-Jun-22	0.1128	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02-Jun-22	0.1136	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03-Jun-22	0.1142	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06-Jun-22	0.1169	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07-Jun-22	0.1178	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Jun-22	0.1186	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09-Jun-22	0.1195	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10-Jun-22	0.1204	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13-Jun-22	0.1231	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14-Jun-22	0.1240	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Jun-22	0.1249	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16-Jun-22	0.1258	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17-Jun-22	0.1267	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20-Jun-22	0.1293	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21-Jun-22	0.1288	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Jun-22	0.1295	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23-Jun-22	0.1304	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24-Jun-22	0.1313	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27-Jun-22	0.1341	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28-Jun-22	0.1350	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Jun-22	0.1359	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30-Jun-22	0.1368	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Jun-22	0.1256	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Jun-22	0.1265	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Jun-22	0.1271	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Jun-22	0.1299	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Jun-22	0.1309	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Jun-22	0.1318	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Jun-22	0.1327	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Jun-22	0.1336	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Jun-22	0.1365	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Jun-22	0.1374	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Jun-22	0.1383	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Jun-22	0.1393	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Jun-22	0.1402	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Jun-22	0.1431	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Jun-22	0.1425	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Jun-22	0.1433	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Jun-22	0.1442	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Jun-22	0.1452	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Jun-22	0.1481	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Jun-22	0.1490	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Jun-22	0.1500	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Jun-22	0.1509	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Jun-22	0.3974	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Jun-22	0.3957	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Jun-22	0.3888	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Jun-22	0.4249	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Jun-22	0.5032	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Jun-22	0.4982	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Jun-22	0.5239	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Jun-22	0.5049	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Jun-22	0.5058	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Jun-22	0.5083	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Jun-22	0.5388	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Jun-22	0.5386	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Jun-22	0.5288	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Jun-22	0.5333	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Jun-22	0.5941	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Jun-22	0.6512	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Jun-22	0.6560	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Jun-22	0.6776	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Jun-22	0.6849	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Jun-22	0.8798	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Jun-22	0.9178	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Jun-22	0.8754	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Jun-22	0.8765	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Jun-22	0.8801	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Jun-22	0.9250	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Jun-22	1.0124	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Jun-22	1.0098	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Jun-22	1.0404	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Jun-22	1.0281	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Jun-22	1.0271	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Jun-22	1.0325	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Jun-22	1.0682	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Jun-22	1.0705	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Jun-22	1.0679	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Jun-22	1.0754	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Jun-22	1.1438	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Jun-22	1.2089	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Jun-22	1.2166	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Jun-22	1.2478	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Jun-22	1.2584	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Jun-22	1.4718	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Jun-22	1.5156	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Jun-22	0.1245	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Jun-22	0.1214	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Jun-22	0.1089	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Jun-22	0.1443	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Jun-22	0.2170	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Jun-22	0.2106	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Jun-22	0.2335	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Jun-22	0.2110	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Jun-22	0.2061	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Jun-22	0.2072	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Jun-22	0.2346	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Jun-22	0.2328	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Jun-22	0.2189	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Jun-22	0.2217	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Jun-22	0.2780	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Jun-22	0.3308	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Jun-22	0.3337	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Jun-22	0.3499	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Jun-22	0.3553	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Jun-22	0.5392	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Jun-22	0.5738	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Jun-22	1.5812	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Jun-22	1.5861	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Jun-22	1.6053	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Jun-22	1.6592	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Jun-22	1.7602	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Jun-22	1.7612	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Jun-22	1.7991	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Jun-22	1.7965	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Jun-22	1.7988	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Jun-22	1.8084	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Jun-22	1.8517	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Jun-22	1.8579	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Jun-22	1.8659	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Jun-22	1.8776	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Jun-22	1.9576	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Jun-22	2.0325	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Jun-22	2.0447	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Jun-22	2.0904	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Jun-22	2.1061	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Jun-22	2.3475	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Jun-22	2.3997	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Jun-22	0.5288	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Jun-22	0.5266	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Jun-22	0.5174	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Jun-22	0.5693	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Jun-22	0.6734	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Jun-22	0.6668	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Jun-22	0.7010	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Jun-22	0.6758	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Jun-22	0.6713	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Jun-22	0.6748	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Jun-22	0.7153	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Jun-22	0.7150	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Jun-22	0.7020	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Jun-22	0.7080	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Jun-22	0.7889	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Jun-22	0.8651	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Jun-22	0.8714	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Jun-22	0.9001	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Jun-22	0.9098	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Jun-22	1.1689	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Jun-22	1.2195	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Jun-22	2.5126	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Jun-22	2.5203	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Jun-22	2.5508	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Jun-22	2.6365	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Jun-22	2.7969	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Jun-22	2.7986	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Jun-22	2.8587	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Jun-22	2.8547	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Jun-22	2.8582	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Jun-22	2.8735	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Jun-22	2.9424	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Jun-22	2.9521	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Jun-22	2.9649	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Jun-22	2.9836	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Jun-22	3.1106	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Jun-22	3.2296	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Jun-22	3.2490	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Jun-22	3.3216	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Jun-22	3.3465	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Jun-22	3.7302	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Jun-22	3.8131	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Jun-22	0.6305	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Jun-22	0.6279	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Jun-22	0.6169	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Jun-22	0.6789	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Jun-22	0.8036	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Jun-22	0.7956	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Jun-22	0.8366	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Jun-22	0.8063	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Jun-22	0.8009	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Jun-22	0.8049	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Jun-22	0.8534	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Jun-22	0.8530	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Jun-22	0.8374	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Jun-22	0.8445	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Jun-22	0.9414	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Jun-22	1.0323	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Jun-22	1.0399	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Jun-22	1.0742	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Jun-22	1.0858	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Jun-22	1.3960	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Jun-22	1.4566	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Jun-22	1.1756	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Jun-22	1.1769	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Jun-22	1.1817	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Jun-22	1.2413	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Jun-22	1.3574	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Jun-22	1.3540	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Jun-22	1.3946	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Jun-22	1.3783	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Jun-22	1.3770	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Jun-22	1.3842	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Jun-22	1.4315	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Jun-22	1.4346	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Jun-22	1.4311	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Jun-22	1.4411	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Jun-22	1.5278	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Jun-22	1.6190	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Jun-22	1.6292	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Jun-22	1.6707	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Jun-22	1.6848	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Jun-22	1.9684	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Jun-22	2.0265	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Jun-22	1.3911	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Jun-22	1.3926	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Jun-22	1.3984	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Jun-22	1.4698	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Jun-22	1.6088	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Jun-22	1.6047	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Jun-22	1.6533	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Jun-22	1.6338	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Jun-22	1.6322	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Jun-22	1.6408	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Jun-22	1.6974	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Jun-22	1.7012	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Jun-22	1.6970	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Jun-22	1.7089	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Jun-22	1.8178	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Jun-22	1.9200	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Jun-22	1.9323	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Jun-22	1.9820	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Jun-22	1.9988	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Jun-22	2.3382	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Jun-22	2.4078	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Jun-22	2.0999	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Jun-22	2.1064	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Jun-22	2.1319	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Jun-22	2.2035	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Jun-22	2.3375	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Jun-22	2.3389	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Jun-22	2.3892	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Jun-22	2.3858	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Jun-22	2.3888	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Jun-22	2.4016	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Jun-22	2.4592	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Jun-22	2.4673	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Jun-22	2.4779	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Jun-22	2.4935	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Jun-22	2.5997	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Jun-22	2.6992	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Jun-22	2.7154	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Jun-22	2.7760	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Jun-22	2.7969	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Jun-22	3.1175	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Jun-22	3.1868	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Jun-22	1.0112	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Jun-22	1.0129	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Jun-22	1.0198	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Jun-22	1.0660	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Jun-22	1.1547	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Jun-22	1.1530	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Jun-22	1.1846	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Jun-22	1.1746	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Jun-22	1.1741	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Jun-22	1.1803	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Jun-22	1.2170	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Jun-22	1.2200	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Jun-22	1.2198	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Jun-22	1.2279	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Jun-22	1.2977	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Jun-22	1.3630	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Jun-22	1.3716	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Jun-22	1.4055	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Jun-22	1.4172	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Jun-22	1.6329	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Jun-22	1.6776	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Jun-22	0.9800	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Jun-22	0.9816	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Jun-22	0.9878	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Jun-22	1.0335	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Jun-22	1.1220	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Jun-22	1.1201	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Jun-22	1.1515	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Jun-22	1.1410	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Jun-22	1.1406	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Jun-22	1.1468	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Jun-22	1.1832	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Jun-22	1.1862	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Jun-22	1.1853	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Jun-22	1.1934	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Jun-22	1.2629	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Jun-22	1.3281	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Jun-22	1.3365	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Jun-22	1.3696	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Jun-22	1.3809	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Jun-22	1.5960	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Jun-22	1.6407	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Jun-22	1.3441	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Jun-22	1.3465	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Jun-22	1.3556	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Jun-22	1.4170	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Jun-22	1.5348	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Jun-22	1.5325	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Jun-22	1.5745	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Jun-22	1.5612	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Jun-22	1.5605	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Jun-22	1.5687	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Jun-22	1.6175	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Jun-22	1.6216	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Jun-22	1.6212	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Jun-22	1.6321	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Jun-22	1.7248	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Jun-22	1.8116	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Jun-22	1.8230	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Jun-22	1.8680	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Jun-22	1.8835	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Jun-22	2.1701	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Jun-22	2.2296	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01-Jun-22	1.3060	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Jun-22	1.3081	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Jun-22	1.3163	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Jun-22	1.3769	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Jun-22	1.4945	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Jun-22	1.4918	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Jun-22	1.5335	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Jun-22	1.5196	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Jun-22	1.5191	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Jun-22	1.5271	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Jun-22	1.5754	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Jun-22	1.5794	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Jun-22	1.5784	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Jun-22	1.5893	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Jun-22	1.6815	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Jun-22	1.7682	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Jun-22	1.7793	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Jun-22	1.8233	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Jun-22	1.8383	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Jun-22	2.1240	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Jun-22	2.1833	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Jun-22	1.3996	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Jun-22	1.4012	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Jun-22	1.4068	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Jun-22	1.4782	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Jun-22	1.6175	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Jun-22	1.6136	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Jun-22	1.6623	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Jun-22	1.6427	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Jun-22	1.6412	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Jun-22	1.6498	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Jun-22	1.7067	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Jun-22	1.7106	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Jun-22	1.7066	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Jun-22	1.7184	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Jun-22	1.8277	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Jun-22	1.9303	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Jun-22	1.9427	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Jun-22	1.9925	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Jun-22	2.0095	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Jun-22	2.3500	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Jun-22	2.4198	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Jun-22	1.0891	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Jun-22	1.0903	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Jun-22	1.0949	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Jun-22	1.1508	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Jun-22	1.2596	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Jun-22	1.2564	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Jun-22	1.2945	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Jun-22	1.2792	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Jun-22	1.2780	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Jun-22	1.2847	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Jun-22	1.3291	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Jun-22	1.3320	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Jun-22	1.3287	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Jun-22	1.3380	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Jun-22	1.4233	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Jun-22	1.5034	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Jun-22	1.5131	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Jun-22	1.5520	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Jun-22	1.5651	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Jun-22	1.8309	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Jun-22	1.8855	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	30-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	01-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	02-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	03-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	06-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	07-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	08-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	09-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	10-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	13-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	14-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	15-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	16-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	17-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	20-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	21-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	22-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	23-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	24-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	27-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	28-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	29-Jun-22	-	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Jun-22	0.5584	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Jun-22	0.5578	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Jun-22	0.5573	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Jun-22	0.5557	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Jun-22	0.5551	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Jun-22	0.5540	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Jun-22	0.5534	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Jun-22	0.5528	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Jun-22	0.5512	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Jun-22	0.5508	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Jun-22	0.5502	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Jun-22	0.5496	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Jun-22	0.5492	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Jun-22	0.5476	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Jun-22	0.5469	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Jun-22	0.5475	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Jun-22	0.5470	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Jun-22	0.5463	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Jun-22	0.5446	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Jun-22	0.5440	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Jun-22	0.5510	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Jun-22	0.6153	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	30-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Jun-22	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	03-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	10-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	17-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	24-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	30-Jun-22	-	0.4765
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01-Jun-22	0.2198	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02-Jun-22	0.2190	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	03-Jun-22	0.2169	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06-Jun-22	0.2151	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07-Jun-22	0.2147	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08-Jun-22	0.2152	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09-Jun-22	0.2146	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	10-Jun-22	0.2191	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13-Jun-22	0.2141	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14-Jun-22	0.2137	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15-Jun-22	0.2136	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16-Jun-22	0.2255	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	17-Jun-22	0.2318	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20-Jun-22	0.2327	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21-Jun-22	0.2322	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22-Jun-22	0.2322	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23-Jun-22	0.2449	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	24-Jun-22	0.2445	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27-Jun-22	0.2432	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28-Jun-22	0.2439	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29-Jun-22	0.2618	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	30-Jun-22	0.2754	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01-Jun-22	0.5040	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02-Jun-22	0.5050	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	03-Jun-22	0.5046	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06-Jun-22	0.5080	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07-Jun-22	0.5094	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08-Jun-22	0.5117	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	09-Jun-22	0.5129	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	10-Jun-22	0.5193	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13-Jun-22	0.5194	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14-Jun-22	0.5207	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15-Jun-22	0.5223	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16-Jun-22	0.5364	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	17-Jun-22	0.5447	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20-Jun-22	0.5508	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21-Jun-22	0.5521	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22-Jun-22	0.5538	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23-Jun-22	0.5688	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	24-Jun-22	0.5700	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27-Jun-22	0.5739	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28-Jun-22	0.5763	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29-Jun-22	0.5966	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	30-Jun-22	0.6125	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	03-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	10-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	17-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	24-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	30-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01-Jun-22	0.7300	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02-Jun-22	0.7327	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	03-Jun-22	0.7336	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06-Jun-22	0.7416	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07-Jun-22	0.7442	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08-Jun-22	0.7478	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09-Jun-22	0.7504	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	10-Jun-22	0.7584	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13-Jun-22	0.7638	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14-Jun-22	0.7664	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15-Jun-22	0.7691	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16-Jun-22	0.7851	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	17-Jun-22	0.7948	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20-Jun-22	0.8055	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21-Jun-22	0.8082	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22-Jun-22	0.8117	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23-Jun-22	0.8286	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	24-Jun-22	0.8313	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27-Jun-22	0.8393	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28-Jun-22	0.8428	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29-Jun-22	0.8650	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	30-Jun-22	0.8819	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	03-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	10-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	14-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	17-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	24-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29-Jun-22	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	30-Jun-22	-	0.3868
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01-Jun-22	0.5509	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02-Jun-22	0.5522	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	03-Jun-22	0.5521	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06-Jun-22	0.5564	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07-Jun-22	0.5581	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08-Jun-22	0.5606	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09-Jun-22	0.5622	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	10-Jun-22	0.5689	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13-Jun-22	0.5697	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14-Jun-22	0.5713	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15-Jun-22	0.5731	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16-Jun-22	0.5875	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	17-Jun-22	0.5962	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20-Jun-22	0.6031	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21-Jun-22	0.6047	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22-Jun-22	0.6068	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23-Jun-22	0.6220	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	24-Jun-22	0.6236	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27-Jun-22	0.6285	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28-Jun-22	0.6312	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29-Jun-22	0.6519	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	30-Jun-22	0.6682	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01-Jun-22	0.2184	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02-Jun-22	0.2175	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	03-Jun-22	0.2151	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06-Jun-22	0.2129	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07-Jun-22	0.2124	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08-Jun-22	0.2129	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09-Jun-22	0.2123	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	10-Jun-22	0.2169	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13-Jun-22	0.2111	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14-Jun-22	0.2107	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15-Jun-22	0.2104	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16-Jun-22	0.2229	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	17-Jun-22	0.2293	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20-Jun-22	0.2299	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21-Jun-22	0.2293	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22-Jun-22	0.2293	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23-Jun-22	0.2429	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	24-Jun-22	0.2423	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27-Jun-22	0.2405	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28-Jun-22	0.2411	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29-Jun-22	0.2605	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	30-Jun-22	0.2753	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Jun-22	-	0.6482
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Jun-22	0.1049	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Jun-22	0.1046	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Jun-22	0.1032	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Jun-22	0.0979	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Jun-22	0.1133	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Jun-22	0.1141	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Jun-22	0.1138	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Jun-22	0.1149	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Jun-22	0.1073	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Jun-22	0.1057	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Jun-22	0.1075	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Jun-22	0.1078	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Jun-22	0.1093	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Jun-22	0.1055	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Jun-22	0.1032	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Jun-22	0.0492	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Jun-22	0.0508	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Jun-22	0.0487	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Jun-22	0.0431	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Jun-22	0.0429	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Jun-22	0.0543	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Jun-22	0.0652	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Jun-22	0.6605	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Jun-22	0.6635	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Jun-22	0.6652	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Jun-22	0.6691	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Jun-22	0.6915	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Jun-22	0.6958	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Jun-22	0.6990	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Jun-22	0.7037	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Jun-22	0.7047	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Jun-22	0.7061	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Jun-22	0.7116	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Jun-22	0.7153	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Jun-22	0.7205	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Jun-22	0.7258	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Jun-22	0.7262	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Jun-22	0.6634	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Jun-22	0.6686	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Jun-22	0.6694	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Jun-22	0.6724	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Jun-22	0.6753	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Jun-22	0.6926	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Jun-22	0.7094	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Jun-22	1.5624	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Jun-22	1.5711	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Jun-22	1.5783	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Jun-22	1.5984	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Jun-22	1.6295	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Jun-22	1.6397	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Jun-22	1.6486	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Jun-22	1.6591	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Jun-22	1.6757	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Jun-22	1.6823	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Jun-22	1.6936	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Jun-22	1.7028	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Jun-22	1.7138	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Jun-22	1.7350	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Jun-22	1.7404	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Jun-22	1.6729	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Jun-22	1.6840	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Jun-22	1.6899	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Jun-22	1.7083	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Jun-22	1.7171	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Jun-22	1.7422	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Jun-22	1.7664	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Jun-22	-	0.5981
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Jun-22	0.9257	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Jun-22	0.9304	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Jun-22	0.9338	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Jun-22	0.9425	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Jun-22	0.9673	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Jun-22	0.9734	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Jun-22	0.9783	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Jun-22	0.9846	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Jun-22	0.9903	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Jun-22	0.9932	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Jun-22	1.0004	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Jun-22	1.0056	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Jun-22	1.0125	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Jun-22	1.0226	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Jun-22	1.0244	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Jun-22	0.9610	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Jun-22	0.9679	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Jun-22	0.9702	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Jun-22	0.9779	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Jun-22	0.9826	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Jun-22	1.0021	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Jun-22	1.0208	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Jun-22	1.1582	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Jun-22	1.1644	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Jun-22	1.1692	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Jun-22	1.1824	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Jun-22	1.2089	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Jun-22	1.2165	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Jun-22	1.2229	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Jun-22	1.2307	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Jun-22	1.2408	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Jun-22	1.2451	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Jun-22	1.2538	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Jun-22	1.2605	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Jun-22	1.2688	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Jun-22	1.2832	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Jun-22	1.2864	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Jun-22	1.2236	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Jun-22	1.2320	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Jun-22	1.2358	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Jun-22	1.2477	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Jun-22	1.2538	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Jun-22	1.2749	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Jun-22	1.2952	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Jun-22	0.9649	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Jun-22	0.9699	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Jun-22	0.9734	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Jun-22	0.9829	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Jun-22	1.0080	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Jun-22	1.0143	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Jun-22	1.0195	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Jun-22	1.0261	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Jun-22	1.0325	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Jun-22	1.0356	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Jun-22	1.0430	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Jun-22	1.0485	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Jun-22	1.0556	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Jun-22	1.0664	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Jun-22	1.0686	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Jun-22	1.0052	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Jun-22	1.0123	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Jun-22	1.0149	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Jun-22	1.0233	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Jun-22	1.0282	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Jun-22	1.0479	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Jun-22	1.0670	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Jun-22	1.0664	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Jun-22	1.0736	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Jun-22	1.0787	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Jun-22	1.0921	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Jun-22	1.1178	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Jun-22	1.1250	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Jun-22	1.1312	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Jun-22	1.1394	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Jun-22	1.1477	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Jun-22	1.1518	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Jun-22	1.1600	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Jun-22	1.1672	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Jun-22	1.1755	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Jun-22	1.1878	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Jun-22	1.1909	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Jun-22	1.1281	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Jun-22	1.1353	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Jun-22	1.1394	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Jun-22	1.1508	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Jun-22	1.1580	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Jun-22	1.1775	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Jun-22	1.1981	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Jun-22	1.0426	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Jun-22	1.0490	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Jun-22	1.0532	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Jun-22	1.0660	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Jun-22	1.0916	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Jun-22	1.0990	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Jun-22	1.1044	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Jun-22	1.1118	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Jun-22	1.1214	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Jun-22	1.1246	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Jun-22	1.1331	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Jun-22	1.1406	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Jun-22	1.1491	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Jun-22	1.1619	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Jun-22	1.1640	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Jun-22	1.1012	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Jun-22	1.1086	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Jun-22	1.1118	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Jun-22	1.1225	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Jun-22	1.1289	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Jun-22	1.1480	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Jun-22	1.1683	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Jun-22	0.0769	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Jun-22	0.0765	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Jun-22	0.0751	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Jun-22	0.0701	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Jun-22	0.0837	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Jun-22	0.0844	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Jun-22	0.0841	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Jun-22	0.0849	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Jun-22	0.0778	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Jun-22	0.0764	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Jun-22	0.0778	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Jun-22	0.0780	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Jun-22	0.0790	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Jun-22	0.0752	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Jun-22	0.0730	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Jun-22	0.0246	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Jun-22	0.0259	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Jun-22	0.0239	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Jun-22	0.0184	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Jun-22	0.0182	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Jun-22	0.0284	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Jun-22	0.0382	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Jun-22	0.5033	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Jun-22	0.5056	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Jun-22	0.5068	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Jun-22	0.5096	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Jun-22	0.5270	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Jun-22	0.5304	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Jun-22	0.5328	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Jun-22	0.5363	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Jun-22	0.5367	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Jun-22	0.5377	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Jun-22	0.5418	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Jun-22	0.5449	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Jun-22	0.5486	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Jun-22	0.5525	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Jun-22	0.5528	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Jun-22	0.5027	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Jun-22	0.5067	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Jun-22	0.5072	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Jun-22	0.5093	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Jun-22	0.5117	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Jun-22	0.5254	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Jun-22	0.5390	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Jun-22	0.1059	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Jun-22	0.1053	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Jun-22	0.1035	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Jun-22	0.0967	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Jun-22	0.1154	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Jun-22	0.1161	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Jun-22	0.1157	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Jun-22	0.1168	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Jun-22	0.1070	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Jun-22	0.1052	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Jun-22	0.1073	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Jun-22	0.1074	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Jun-22	0.1090	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Jun-22	0.1040	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Jun-22	0.1011	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Jun-22	0.0357	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Jun-22	0.0375	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Jun-22	0.0348	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Jun-22	0.0276	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Jun-22	0.0273	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Jun-22	0.0409	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Jun-22	0.0540	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Jun-22	0.7555	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Jun-22	0.7589	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Jun-22	0.7608	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Jun-22	0.7648	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Jun-22	0.7908	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Jun-22	0.7957	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Jun-22	0.7992	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Jun-22	0.8045	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Jun-22	0.8050	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Jun-22	0.8068	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Jun-22	0.8131	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Jun-22	0.8171	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Jun-22	0.8229	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Jun-22	0.8287	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Jun-22	0.8290	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Jun-22	0.7561	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Jun-22	0.7620	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Jun-22	0.7627	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Jun-22	0.7658	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Jun-22	0.7692	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Jun-22	0.7891	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Jun-22	0.8082	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Jun-22	1.7624	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Jun-22	1.7721	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Jun-22	1.7801	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Jun-22	1.8023	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Jun-22	1.8371	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Jun-22	1.8484	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Jun-22	1.8583	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Jun-22	1.8699	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Jun-22	1.8884	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Jun-22	1.8958	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Jun-22	1.9083	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Jun-22	1.9184	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Jun-22	1.9306	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Jun-22	1.9541	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Jun-22	1.9601	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Jun-22	1.8850	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Jun-22	1.8972	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Jun-22	1.9038	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Jun-22	1.9242	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Jun-22	1.9337	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Jun-22	1.9614	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Jun-22	1.9881	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Jun-22	1.0868	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Jun-22	1.0924	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Jun-22	1.0963	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Jun-22	1.1062	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Jun-22	1.1349	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Jun-22	1.1417	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Jun-22	1.1473	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Jun-22	1.1546	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Jun-22	1.1611	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Jun-22	1.1646	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Jun-22	1.1728	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Jun-22	1.1787	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Jun-22	1.1867	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Jun-22	1.1982	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Jun-22	1.2003	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Jun-22	1.1276	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Jun-22	1.1355	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Jun-22	1.1381	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Jun-22	1.1472	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Jun-22	1.1525	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Jun-22	1.1750	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Jun-22	1.1965	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Jun-22	1.1057	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Jun-22	1.1113	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Jun-22	1.1154	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Jun-22	1.1259	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Jun-22	1.1547	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Jun-22	1.1619	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Jun-22	1.1677	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Jun-22	1.1751	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Jun-22	1.1822	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Jun-22	1.1857	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Jun-22	1.1940	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Jun-22	1.2002	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Jun-22	1.2082	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Jun-22	1.2202	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Jun-22	1.2226	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Jun-22	1.1675	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Jun-22	1.1756	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Jun-22	1.1784	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Jun-22	1.1878	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Jun-22	1.1933	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Jun-22	1.2157	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Jun-22	1.2373	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Jun-22	0.1008	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Jun-22	0.1004	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Jun-22	0.0988	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Jun-22	0.0930	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Jun-22	0.1088	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Jun-22	0.1094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Jun-22	0.1091	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Jun-22	0.1100	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Jun-22	0.1015	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Jun-22	0.0996	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Jun-22	0.1013	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Jun-22	0.1014	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Jun-22	0.1029	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Jun-22	0.0987	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Jun-22	0.0961	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Jun-22	0.0397	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Jun-22	0.0412	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Jun-22	0.0389	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Jun-22	0.0328	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Jun-22	0.0325	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Jun-22	0.0442	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Jun-22	0.0555	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Jun-22	0.5957	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Jun-22	0.5984	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Jun-22	0.5996	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Jun-22	0.6028	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Jun-22	0.6236	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Jun-22	0.6275	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Jun-22	0.6304	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Jun-22	0.6344	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Jun-22	0.6347	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Jun-22	0.6359	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Jun-22	0.6410	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Jun-22	0.6443	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Jun-22	0.6493	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Jun-22	0.6541	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Jun-22	0.6544	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Jun-22	0.5946	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Jun-22	0.5995	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Jun-22	0.6000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Jun-22	0.6026	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Jun-22	0.6052	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Jun-22	0.6215	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Jun-22	0.6373	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Jun-22	1.3462	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Jun-22	1.3538	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Jun-22	1.3601	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Jun-22	1.3776	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Jun-22	1.4050	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Jun-22	1.4139	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Jun-22	1.4217	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Jun-22	1.4309	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Jun-22	1.4456	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Jun-22	1.4515	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Jun-22	1.4617	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Jun-22	1.4700	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Jun-22	1.4799	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Jun-22	1.4989	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Jun-22	1.5037	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Jun-22	1.4433	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Jun-22	1.4531	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Jun-22	1.4584	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Jun-22	1.4748	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Jun-22	1.4824	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Jun-22	1.5048	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Jun-22	1.5266	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Jun-22	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Jun-22	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Jun-22	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Jun-22	-	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Jun-22	0.3606	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Jun-22	0.3632	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Jun-22	0.3684	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Jun-22	0.3730	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Jun-22	0.3751	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Jun-22	0.3764	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Jun-22	0.3806	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Jun-22	0.3805	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Jun-22	0.3873	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Jun-22	0.3896	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Jun-22	0.3919	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Jun-22	0.3943	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Jun-22	0.3966	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Jun-22	0.4028	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Jun-22	0.4048	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Jun-22	0.4071	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Jun-22	0.4094	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Jun-22	0.4117	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Jun-22	0.4186	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Jun-22	0.4208	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Jun-22	0.4278	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Jun-22	0.4300	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Jun-22	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Jun-22	-	0.2767
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Jun-22	-	0.2604
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Jun-22	-	0.2942
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Jun-22	1.1362	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Jun-22	1.1398	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Jun-22	1.1462	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Jun-22	1.1583	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Jun-22	1.1617	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Jun-22	1.1662	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Jun-22	1.1712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Jun-22	1.1781	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Jun-22	1.1913	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Jun-22	1.1980	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Jun-22	1.2065	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Jun-22	1.2367	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Jun-22	1.2440	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Jun-22	1.2560	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Jun-22	1.2576	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Jun-22	1.1381	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Jun-22	1.1419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Jun-22	1.1458	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Jun-22	1.1574	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Jun-22	1.1613	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Jun-22	1.1783	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Jun-22	1.1975	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Jun-22	0.7538	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Jun-22	0.7554	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Jun-22	0.7592	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Jun-22	0.7647	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Jun-22	0.7662	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Jun-22	0.7681	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Jun-22	0.7699	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Jun-22	0.7746	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Jun-22	0.7811	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Jun-22	0.7843	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Jun-22	0.7888	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Jun-22	0.8152	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Jun-22	0.8202	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Jun-22	0.8257	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Jun-22	0.8253	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Jun-22	0.7110	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Jun-22	0.7127	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Jun-22	0.7145	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Jun-22	0.7198	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Jun-22	0.7215	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Jun-22	0.7357	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Jun-22	0.7518	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Jun-22	1.5590	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Jun-22	1.5652	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Jun-22	1.5739	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Jun-22	1.5935	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Jun-22	1.5996	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Jun-22	1.6062	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Jun-22	1.6127	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Jun-22	1.6224	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Jun-22	1.6429	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Jun-22	1.6509	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Jun-22	1.6603	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Jun-22	1.6944	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Jun-22	1.7042	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Jun-22	1.7232	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Jun-22	1.7271	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Jun-22	1.6022	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Jun-22	1.6083	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Jun-22	1.6146	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Jun-22	1.6333	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Jun-22	1.6419	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Jun-22	1.6623	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Jun-22	1.6847	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Jun-22	0.8137	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Jun-22	0.8156	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Jun-22	0.8197	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Jun-22	0.8263	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Jun-22	0.8281	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Jun-22	0.8304	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Jun-22	0.8325	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Jun-22	0.8376	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Jun-22	0.8451	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Jun-22	0.8487	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Jun-22	0.8535	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Jun-22	0.8806	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Jun-22	0.8859	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Jun-22	0.8924	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Jun-22	0.8924	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Jun-22	0.7772	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Jun-22	0.7793	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Jun-22	0.7813	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Jun-22	0.7877	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Jun-22	0.7897	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Jun-22	0.8044	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Jun-22	0.8210	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Jun-22	-	0.3352
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Jun-22	2.2508	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Jun-22	2.2612	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Jun-22	2.2743	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Jun-22	2.3063	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Jun-22	2.3167	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Jun-22	2.3274	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Jun-22	2.3380	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Jun-22	2.3522	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Jun-22	2.3850	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Jun-22	2.3970	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Jun-22	2.4105	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Jun-22	2.4512	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Jun-22	2.4654	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Jun-22	2.4963	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Jun-22	2.5039	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Jun-22	2.3709	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Jun-22	2.3810	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Jun-22	2.3913	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Jun-22	2.4221	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Jun-22	2.4325	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Jun-22	2.4582	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Jun-22	2.4860	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Jun-22	-	0.2631
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Jun-22	-	0.4002
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Jun-22	1.0201	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Jun-22	1.0234	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Jun-22	1.0290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Jun-22	1.0399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Jun-22	1.0432	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Jun-22	1.0470	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Jun-22	1.0506	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Jun-22	1.0569	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Jun-22	1.0687	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Jun-22	1.0737	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15-Jun-22	1.0798	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Jun-22	1.1069	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Jun-22	1.1135	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Jun-22	1.1242	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Jun-22	1.1257	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Jun-22	1.0178	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Jun-22	1.0212	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Jun-22	1.0247	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Jun-22	1.0352	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Jun-22	1.0387	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Jun-22	1.0541	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Jun-22	1.0714	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Jun-22	-	2.1055
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Jun-22	1.0510	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Jun-22	1.0545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Jun-22	1.0602	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Jun-22	1.0714	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Jun-22	1.0749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Jun-22	1.0787	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Jun-22	1.0824	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Jun-22	1.0890	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Jun-22	1.1011	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Jun-22	1.1062	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Jun-22	1.1125	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Jun-22	1.1404	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Jun-22	1.1472	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Jun-22	1.1582	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Jun-22	1.1598	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Jun-22	1.0487	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Jun-22	1.0522	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Jun-22	1.0558	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Jun-22	1.0666	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Jun-22	1.0702	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Jun-22	1.0861	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Jun-22	1.1038	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Jun-22	-	0.2712
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Jun-22	1.7172	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Jun-22	1.7245	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Jun-22	1.7342	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Jun-22	1.7569	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Jun-22	1.7641	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Jun-22	1.7717	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Jun-22	1.7793	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Jun-22	1.7901	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Jun-22	1.8135	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Jun-22	1.8223	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Jun-22	1.8326	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Jun-22	1.8680	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Jun-22	1.8789	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Jun-22	1.9008	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Jun-22	1.9056	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Jun-22	1.7803	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Jun-22	1.7874	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Jun-22	1.7947	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Jun-22	1.8165	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Jun-22	1.8238	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Jun-22	1.8453	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Jun-22	1.8688	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Jun-22	-	2.2993
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Jun-22	-	0.2223
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Jun-22	-	6.0303
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Jun-22	0.7955	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Jun-22	0.7979	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Jun-22	0.8021	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Jun-22	0.8102	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Jun-22	0.8127	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Jun-22	0.8157	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Jun-22	0.8183	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Jun-22	0.8232	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Jun-22	0.8320	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Jun-22	0.8356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Jun-22	0.8402	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Jun-22	0.8602	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Jun-22	0.8650	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Jun-22	0.8727	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Jun-22	0.8737	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Jun-22	0.7930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Jun-22	0.7955	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Jun-22	0.7981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Jun-22	0.8057	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Jun-22	0.8082	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Jun-22	0.8196	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Jun-22	0.8324	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Jun-22	-	3.3723
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Jun-22	0.1393	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Jun-22	0.1424	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Jun-22	0.1467	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Jun-22	0.1563	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Jun-22	0.1594	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Jun-22	0.1627	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Jun-22	0.1658	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Jun-22	0.1706	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Jun-22	0.1805	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Jun-22	0.1844	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Jun-22	0.1888	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Jun-22	0.2053	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Jun-22	0.2099	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Jun-22	0.2192	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Jun-22	0.2211	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Jun-22	0.1588	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Jun-22	0.1618	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Jun-22	0.1649	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Jun-22	0.1741	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Jun-22	0.1772	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Jun-22	0.1874	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Jun-22	-	0.5471
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Jun-22	-	0.3156
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Jun-22	0.9114	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Jun-22	0.9144	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Jun-22	0.9193	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Jun-22	0.9289	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Jun-22	0.9318	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Jun-22	0.9351	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Jun-22	0.9382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Jun-22	0.9438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Jun-22	0.9541	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Jun-22	0.9585	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Jun-22	0.9639	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Jun-22	0.9879	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Jun-22	0.9936	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Jun-22	1.0029	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Jun-22	1.0042	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Jun-22	0.9077	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Jun-22	0.9107	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Jun-22	0.9137	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Jun-22	0.9228	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Jun-22	0.9259	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Jun-22	0.9396	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Jun-22	0.9549	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Jun-22	-	0.2428
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Jun-22	1.3649	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Jun-22	1.3692	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Jun-22	1.3764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Jun-22	1.3903	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Jun-22	1.3945	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Jun-22	1.3993	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Jun-22	1.4039	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Jun-22	1.4121	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Jun-22	1.4271	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Jun-22	1.4335	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Jun-22	1.4413	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Jun-22	1.4753	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Jun-22	1.4834	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Jun-22	1.4966	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Jun-22	1.4984	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Jun-22	1.3604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Jun-22	1.3647	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Jun-22	1.3690	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Jun-22	1.3821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Jun-22	1.3865	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Jun-22	1.4061	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Jun-22	1.4279	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Jun-22	1.8717	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Jun-22	1.8789	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Jun-22	1.8891	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Jun-22	1.9116	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Jun-22	1.9187	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Jun-22	1.9264	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Jun-22	1.9339	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Jun-22	1.9452	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Jun-22	1.9687	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Jun-22	1.9779	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Jun-22	1.9885	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Jun-22	2.0268	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Jun-22	2.0378	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Jun-22	2.0591	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Jun-22	2.0635	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Jun-22	1.9200	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Jun-22	1.9269	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Jun-22	1.9339	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Jun-22	1.9551	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Jun-22	1.9622	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Jun-22	1.9853	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Jun-22	2.0109	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Jun-22	0.0140	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Jun-22	0.0162	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Jun-22	0.0198	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Jun-22	0.0269	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Jun-22	0.0290	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Jun-22	0.0315	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Jun-22	0.0338	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Jun-22	0.0379	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Jun-22	0.0456	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Jun-22	0.0487	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Jun-22	0.0526	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Jun-22	0.0701	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Jun-22	0.0743	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Jun-22	0.0810	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Jun-22	0.0819	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Jun-22	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Jun-22	0.0136	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Jun-22	0.0159	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Jun-22	0.0225	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Jun-22	0.0247	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Jun-22	0.0347	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Jun-22	-	0.6314
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Jun-22	-	0.5947
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Jun-22	0.2527	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Jun-22	0.2564	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Jun-22	0.2615	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Jun-22	0.2730	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Jun-22	0.2766	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Jun-22	0.2805	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Jun-22	0.2843	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Jun-22	0.2900	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Jun-22	0.3020	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Jun-22	0.3066	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Jun-22	0.3120	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Jun-22	0.3317	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Jun-22	0.3374	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Jun-22	0.3483	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Jun-22	0.3505	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Jun-22	0.2769	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Jun-22	0.2804	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Jun-22	0.2840	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Jun-22	0.2949	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Jun-22	0.2984	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Jun-22	0.3103	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Jun-22	-	0.6708
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Jun-22	1.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Jun-22	1.0718	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Jun-22	1.0774	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Jun-22	1.0885	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Jun-22	1.0918	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Jun-22	1.0957	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Jun-22	1.0992	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Jun-22	1.1057	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Jun-22	1.1177	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Jun-22	1.1226	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Jun-22	1.1288	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Jun-22	1.1560	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Jun-22	1.1626	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Jun-22	1.1730	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Jun-22	1.1745	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Jun-22	1.0643	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Jun-22	1.0677	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Jun-22	1.0712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Jun-22	1.0816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Jun-22	1.0851	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Jun-22	1.1007	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Jun-22	1.1182	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Jun-22	0.7043	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Jun-22	0.7057	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Jun-22	0.7091	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Jun-22	0.7140	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Jun-22	0.7153	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Jun-22	0.7171	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Jun-22	0.7186	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Jun-22	0.7229	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Jun-22	0.7288	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Jun-22	0.7317	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Jun-22	0.7357	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Jun-22	0.7596	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Jun-22	0.7641	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Jun-22	0.7687	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Jun-22	0.7684	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Jun-22	0.6631	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Jun-22	0.6646	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Jun-22	0.6661	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Jun-22	0.6707	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Jun-22	0.6722	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Jun-22	0.6852	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Jun-22	0.6998	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Jun-22	1.4734	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Jun-22	1.4791	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Jun-22	1.4872	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Jun-22	1.5051	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Jun-22	1.5107	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Jun-22	1.5168	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Jun-22	1.5227	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Jun-22	1.5305	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Jun-22	1.5492	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Jun-22	1.5564	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Jun-22	1.5653	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Jun-22	1.5965	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Jun-22	1.6054	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Jun-22	1.6223	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Jun-22	1.6257	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Jun-22	1.5108	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Jun-22	1.5164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Jun-22	1.5220	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Jun-22	1.5398	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Jun-22	1.5454	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Jun-22	1.5639	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Jun-22	1.5844	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Jun-22	0.7633	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Jun-22	0.7654	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Jun-22	0.7695	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Jun-22	0.7753	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Jun-22	0.7769	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Jun-22	0.7790	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Jun-22	0.7809	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Jun-22	0.7845	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Jun-22	0.7913	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Jun-22	0.7946	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Jun-22	0.7993	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Jun-22	0.8255	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Jun-22	0.8303	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Jun-22	0.8360	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Jun-22	0.8359	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Jun-22	0.7300	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Jun-22	0.7317	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Jun-22	0.7336	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Jun-22	0.7390	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Jun-22	0.7407	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Jun-22	0.7541	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Jun-22	0.7690	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Jun-22	-	0.6012
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Jun-22	1.5575	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Jun-22	1.5637	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Jun-22	1.5722	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Jun-22	1.5916	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Jun-22	1.5978	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Jun-22	1.6043	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Jun-22	1.6106	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Jun-22	1.6201	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Jun-22	1.6403	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Jun-22	1.6480	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Jun-22	1.6569	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Jun-22	1.6885	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Jun-22	1.6979	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Jun-22	1.7163	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Jun-22	1.7202	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Jun-22	1.6043	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Jun-22	1.6103	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Jun-22	1.6165	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Jun-22	1.6348	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Jun-22	1.6408	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Jun-22	1.6600	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Jun-22	1.6811	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Jun-22	0.2799	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Jun-22	0.2838	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Jun-22	0.2893	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Jun-22	0.3018	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Jun-22	0.3057	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Jun-22	0.3099	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Jun-22	0.3140	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Jun-22	0.3201	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Jun-22	0.3330	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Jun-22	0.3379	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Jun-22	0.3436	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Jun-22	0.3639	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Jun-22	0.3699	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Jun-22	0.3816	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Jun-22	0.3841	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Jun-22	0.3100	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Jun-22	0.3139	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Jun-22	0.3178	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Jun-22	0.3295	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Jun-22	0.3334	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Jun-22	0.3457	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Jun-22	-	0.6774
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Jun-22	0.5170	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Jun-22	0.5210	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Jun-22	0.5235	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Jun-22	0.5353	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Jun-22	0.5393	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Jun-22	0.5433	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Jun-22	0.5472	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Jun-22	0.5513	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Jun-22	0.5633	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Jun-22	0.5675	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Jun-22	0.5717	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Jun-22	0.5758	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Jun-22	0.5799	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Jun-22	0.5920	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Jun-22	0.5866	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Jun-22	0.5862	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Jun-22	0.5903	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Jun-22	0.5942	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Jun-22	0.6062	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Jun-22	0.6103	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Jun-22	0.6144	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Jun-22	-	1.1218
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Jun-22	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Jun-22	-	0.6125
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Jun-22	0.1617	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Jun-22	0.1675	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Jun-22	0.1718	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Jun-22	0.1894	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Jun-22	0.1954	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Jun-22	0.2012	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Jun-22	0.2070	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Jun-22	0.2129	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Jun-22	0.2307	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Jun-22	0.2368	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Jun-22	0.2428	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Jun-22	0.2486	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Jun-22	0.2546	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Jun-22	0.2722	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Jun-22	0.2680	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Jun-22	0.2692	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Jun-22	0.2751	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Jun-22	0.2809	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Jun-22	0.2984	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Jun-22	0.3042	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Jun-22	0.3101	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Jun-22	-	0.6726
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Jun-22	0.6611	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Jun-22	0.6661	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Jun-22	0.6693	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Jun-22	0.6844	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Jun-22	0.6895	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Jun-22	0.6945	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Jun-22	0.6996	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Jun-22	0.7048	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Jun-22	0.7202	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Jun-22	0.7255	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Jun-22	0.7309	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Jun-22	0.7360	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Jun-22	0.7413	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Jun-22	0.7568	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Jun-22	0.7499	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Jun-22	0.7494	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Jun-22	0.7546	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Jun-22	0.7596	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Jun-22	0.7749	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Jun-22	0.7801	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Jun-22	0.7853	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Jun-22	0.7906	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Jun-22	0.3749	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Jun-22	0.3781	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Jun-22	0.3795	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Jun-22	0.3893	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Jun-22	0.3926	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Jun-22	0.3958	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Jun-22	0.3990	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Jun-22	0.4024	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Jun-22	0.4125	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Jun-22	0.4161	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Jun-22	0.4196	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Jun-22	0.4231	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Jun-22	0.4266	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Jun-22	0.4368	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Jun-22	0.4287	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Jun-22	0.4268	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Jun-22	0.4302	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Jun-22	0.4335	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Jun-22	0.4436	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Jun-22	0.4470	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Jun-22	0.4505	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Jun-22	0.4541	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Jun-22	1.0339	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Jun-22	1.0412	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Jun-22	1.0466	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Jun-22	1.0689	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Jun-22	1.0763	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Jun-22	1.0837	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Jun-22	1.0911	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Jun-22	1.0986	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Jun-22	1.1210	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Jun-22	1.1287	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Jun-22	1.1363	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Jun-22	1.1437	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Jun-22	1.1513	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Jun-22	1.1735	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Jun-22	1.1683	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Jun-22	1.1699	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Jun-22	1.1773	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Jun-22	1.1846	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Jun-22	1.2067	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Jun-22	1.2141	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Jun-22	1.2216	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Jun-22	1.2292	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Jun-22	0.1848	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Jun-22	0.1908	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Jun-22	0.1953	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Jun-22	0.2133	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Jun-22	0.2194	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Jun-22	0.2254	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Jun-22	0.2313	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Jun-22	0.2374	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Jun-22	0.2556	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Jun-22	0.2617	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Jun-22	0.2678	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Jun-22	0.2738	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Jun-22	0.2799	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Jun-22	0.2979	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Jun-22	0.2939	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Jun-22	0.2952	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Jun-22	0.3013	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Jun-22	0.3072	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Jun-22	0.3252	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Jun-22	0.3312	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Jun-22	0.3372	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Jun-22	-	0.6744
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Jun-22	1.4660	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Jun-22	1.4762	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Jun-22	1.4842	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Jun-22	1.5147	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Jun-22	1.5249	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Jun-22	1.5350	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Jun-22	1.5450	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Jun-22	1.5552	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Jun-22	1.5858	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Jun-22	1.5960	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Jun-22	1.6062	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Jun-22	1.6163	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Jun-22	1.6264	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Jun-22	1.6566	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Jun-22	1.6532	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Jun-22	1.6571	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Jun-22	1.6672	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Jun-22	1.6772	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Jun-22	1.7073	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Jun-22	1.7173	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Jun-22	1.7273	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Jun-22	1.7375	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Jun-22	1.0702	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Jun-22	1.0778	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Jun-22	1.0835	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Jun-22	1.1064	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Jun-22	1.1141	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Jun-22	1.1217	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Jun-22	1.1293	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Jun-22	1.1370	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Jun-22	1.1602	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Jun-22	1.1679	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Jun-22	1.1757	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Jun-22	1.1833	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Jun-22	1.1910	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Jun-22	1.2140	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Jun-22	1.2088	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Jun-22	1.2105	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Jun-22	1.2182	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Jun-22	1.2258	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Jun-22	1.2486	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Jun-22	1.2563	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Jun-22	1.2639	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Jun-22	1.2717	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Jun-22	0.6389	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Jun-22	0.6438	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Jun-22	0.6469	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Jun-22	0.6619	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Jun-22	0.6669	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Jun-22	0.6719	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Jun-22	0.6769	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Jun-22	0.6820	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Jun-22	0.6973	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Jun-22	0.7026	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Jun-22	0.7079	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Jun-22	0.7130	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Jun-22	0.7182	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Jun-22	0.7331	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Jun-22	0.7259	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Jun-22	0.7254	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Jun-22	0.7305	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Jun-22	0.7355	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Jun-22	0.7503	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Jun-22	0.7553	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Jun-22	0.7604	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Jun-22	0.7655	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Jun-22	2.5313	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Jun-22	2.5253	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Jun-22	2.5467	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Jun-22	2.5356	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Jun-22	2.5313	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Jun-22	2.5278	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Jun-22	2.5793	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Jun-22	2.6015	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Jun-22	2.5921	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Jun-22	2.5878	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Jun-22	2.5878	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Jun-22	2.6170	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Jun-22	2.6135	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Jun-22	2.6041	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Jun-22	2.6015	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Jun-22	2.6153	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Jun-22	2.6118	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Jun-22	2.6093	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Jun-22	2.5990	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Jun-22	2.5955	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Jun-22	2.6658	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Jun-22	2.6632	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Jun-22	1.9766	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Jun-22	1.9728	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Jun-22	1.9895	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Jun-22	1.9786	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Jun-22	1.9750	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Jun-22	1.9715	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Jun-22	2.0129	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Jun-22	2.0295	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13-Jun-22	2.0196	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Jun-22	2.0167	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Jun-22	2.0168	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Jun-22	2.0400	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Jun-22	2.0370	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Jun-22	2.0282	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Jun-22	2.0249	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Jun-22	2.0361	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Jun-22	2.0330	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Jun-22	2.0298	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Jun-22	2.0199	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Jun-22	2.0167	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Jun-22	2.0738	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Jun-22	2.0751	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Jun-22	1.6455	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Jun-22	1.6373	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Jun-22	1.6523	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Jun-22	1.6207	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Jun-22	1.6126	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Jun-22	1.6048	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Jun-22	1.6479	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Jun-22	1.6724	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Jun-22	1.6546	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Jun-22	1.6476	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Jun-22	1.6441	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Jun-22	1.6669	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Jun-22	1.6597	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Jun-22	1.6376	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Jun-22	1.6301	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Jun-22	1.6394	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Jun-22	1.6323	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Jun-22	1.6250	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Jun-22	1.6030	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Jun-22	1.5953	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Jun-22	1.6566	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Jun-22	1.6495	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Jun-22	1.1855	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Jun-22	1.1752	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Jun-22	1.1869	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Jun-22	1.1566	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Jun-22	1.1463	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Jun-22	1.1364	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Jun-22	1.1748	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Jun-22	1.1866	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Jun-22	1.1579	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Jun-22	1.1490	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Jun-22	1.1433	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Jun-22	1.1626	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Jun-22	1.1534	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Jun-22	1.1256	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Jun-22	1.1163	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Jun-22	1.1225	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Jun-22	1.1135	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Jun-22	1.1043	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Jun-22	1.0767	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Jun-22	1.0670	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Jun-22	1.1229	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Jun-22	1.1138	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Jun-22	2.4215	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Jun-22	2.4169	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Jun-22	2.4372	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Jun-22	2.4240	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Jun-22	2.4194	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Jun-22	2.4151	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Jun-22	2.4657	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Jun-22	2.4861	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Jun-22	2.4739	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Jun-22	2.4704	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Jun-22	2.4704	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Jun-22	2.4987	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Jun-22	2.4948	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Jun-22	2.4827	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Jun-22	2.4786	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Jun-22	2.4922	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Jun-22	2.4880	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Jun-22	2.4841	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Jun-22	2.4720	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Jun-22	2.4676	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Jun-22	2.5375	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Jun-22	2.5337	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Jun-22	3.3060	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Jun-22	3.3057	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Jun-22	3.3322	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Jun-22	3.3314	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Jun-22	3.3311	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Jun-22	3.3308	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Jun-22	3.3905	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Jun-22	3.4171	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Jun-22	3.4164	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Jun-22	3.4163	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Jun-22	3.4205	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Jun-22	3.4557	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Jun-22	3.4555	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Jun-22	3.4547	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Jun-22	3.4544	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Jun-22	3.4734	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Jun-22	3.4732	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Jun-22	3.4730	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Jun-22	3.4722	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Jun-22	3.4719	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Jun-22	3.5524	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Jun-22	3.5522	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01-Jun-22	1.7041	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02-Jun-22	1.7021	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	03-Jun-22	1.7161	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06-Jun-22	1.7102	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07-Jun-22	1.7082	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08-Jun-22	1.7062	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09-Jun-22	1.7400	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	10-Jun-22	1.7541	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13-Jun-22	1.7483	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14-Jun-22	1.7466	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15-Jun-22	1.7474	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16-Jun-22	1.7667	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	17-Jun-22	1.7649	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20-Jun-22	1.7594	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21-Jun-22	1.7576	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22-Jun-22	1.7674	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23-Jun-22	1.7656	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	24-Jun-22	1.7637	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27-Jun-22	1.7583	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28-Jun-22	1.7565	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29-Jun-22	1.8029	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	30-Jun-22	1.8010	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	01-Jun-22	1.5473	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	02-Jun-22	1.5453	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	03-Jun-22	1.5589	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	06-Jun-22	1.5535	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	07-Jun-22	1.5517	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	08-Jun-22	1.5500	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	09-Jun-22	1.5824	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	10-Jun-22	1.5961	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	13-Jun-22	1.5912	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	14-Jun-22	1.5899	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	15-Jun-22	1.5908	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	16-Jun-22	1.6094	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	17-Jun-22	1.6079	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	20-Jun-22	1.6029	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	21-Jun-22	1.6012	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	22-Jun-22	1.6106	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	23-Jun-22	1.6091	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	24-Jun-22	1.6075	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	27-Jun-22	1.6026	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	28-Jun-22	1.6007	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	29-Jun-22	1.6451	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	30-Jun-22	1.6436	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Jun-22	3.9539	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Jun-22	3.9464	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Jun-22	3.9797	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Jun-22	3.9581	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Jun-22	3.9507	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Jun-22	3.9437	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Jun-22	4.0267	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Jun-22	4.0600	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Jun-22	4.0400	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Jun-22	4.0343	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Jun-22	4.0345	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Jun-22	4.0810	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Jun-22	4.0746	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Jun-22	4.0548	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Jun-22	4.0481	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Jun-22	4.0704	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Jun-22	4.0642	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Jun-22	4.0574	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Jun-22	4.0377	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Jun-22	4.0305	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Jun-22	4.1450	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Jun-22	4.1388	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Jun-22	2.6905	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Jun-22	2.6871	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Jun-22	2.7094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Jun-22	2.6998	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Jun-22	2.6964	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Jun-22	2.6934	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Jun-22	2.7469	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Jun-22	2.7693	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Jun-22	2.7606	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Jun-22	2.7582	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Jun-22	2.7596	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Jun-22	2.7901	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Jun-22	2.7873	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Jun-22	2.7785	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Jun-22	2.7755	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Jun-22	2.7908	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Jun-22	2.7881	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Jun-22	2.7853	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Jun-22	2.7765	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Jun-22	2.7732	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Jun-22	2.8466	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Jun-22	2.8439	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01-Jun-22	2.3149	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02-Jun-22	2.3129	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	03-Jun-22	2.3319	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06-Jun-22	2.3273	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07-Jun-22	2.3260	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08-Jun-22	2.3247	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09-Jun-22	2.3685	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	10-Jun-22	2.3874	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13-Jun-22	2.3835	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14-Jun-22	2.3822	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15-Jun-22	2.3842	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16-Jun-22	2.4096	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	17-Jun-22	2.4083	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20-Jun-22	2.4038	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21-Jun-22	2.4025	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22-Jun-22	2.4149	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23-Jun-22	2.4136	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	24-Jun-22	2.4123	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27-Jun-22	2.4077	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28-Jun-22	2.4064	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29-Jun-22	2.4659	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	30-Jun-22	2.4645	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Jun-22	2.1926	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Jun-22	2.1892	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Jun-22	2.2075	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Jun-22	2.1975	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Jun-22	2.1941	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Jun-22	2.1908	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Jun-22	2.2357	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Jun-22	2.2540	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Jun-22	2.2445	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Jun-22	2.2416	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Jun-22	2.2421	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Jun-22	2.2675	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Jun-22	2.2645	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Jun-22	2.2553	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Jun-22	2.2522	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Jun-22	2.2648	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Jun-22	2.2617	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Jun-22	2.2587	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Jun-22	2.2496	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Jun-22	2.2464	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Jun-22	2.3084	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Jun-22	2.3053	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01-Jun-22	1.5496	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02-Jun-22	1.5473	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	03-Jun-22	1.5602	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06-Jun-22	1.5534	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07-Jun-22	1.5511	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08-Jun-22	1.5489	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09-Jun-22	1.5805	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	10-Jun-22	1.5934	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13-Jun-22	1.5867	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14-Jun-22	1.5847	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15-Jun-22	1.5851	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16-Jun-22	1.6030	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	17-Jun-22	1.6009	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20-Jun-22	1.5947	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21-Jun-22	1.5926	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22-Jun-22	1.6015	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23-Jun-22	1.5994	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	24-Jun-22	1.5974	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27-Jun-22	1.5911	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28-Jun-22	1.5890	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	29-Jun-22	1.6325	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	30-Jun-22	1.6305	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	01-Jun-22	1.5615	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	02-Jun-22	1.5585	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	03-Jun-22	1.5719	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	06-Jun-22	1.5632	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	07-Jun-22	1.5602	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	08-Jun-22	1.5574	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	09-Jun-22	1.5907	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	10-Jun-22	1.6041	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	13-Jun-22	1.5961	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	14-Jun-22	1.5937	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	15-Jun-22	1.5938	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	16-Jun-22	1.6127	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	17-Jun-22	1.6102	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	20-Jun-22	1.6022	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	21-Jun-22	1.5995	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	22-Jun-22	1.6085	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	23-Jun-22	1.6060	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	24-Jun-22	1.6033	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	27-Jun-22	1.5927	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	28-Jun-22	1.5898	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	29-Jun-22	1.6357	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	30-Jun-22	1.6332	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Jun-22	1.8421	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Jun-22	1.8327	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Jun-22	1.8493	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Jun-22	1.8221	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Jun-22	1.8128	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Jun-22	1.8040	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Jun-22	1.8518	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Jun-22	1.8680	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Jun-22	1.8428	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Jun-22	1.8354	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Jun-22	1.8317	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Jun-22	1.8559	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Jun-22	1.8478	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Jun-22	1.8233	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Jun-22	1.8151	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Jun-22	1.8248	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Jun-22	1.8169	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Jun-22	1.8088	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Jun-22	1.7845	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Jun-22	1.7760	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Jun-22	1.8423	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Jun-22	1.8346	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Jun-22	2.7238	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Jun-22	2.7185	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Jun-22	2.7410	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Jun-22	2.7259	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Jun-22	2.7207	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Jun-22	2.7160	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Jun-22	2.7720	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Jun-22	2.7945	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Jun-22	2.7808	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Jun-22	2.7772	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Jun-22	2.7774	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Jun-22	2.8076	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Jun-22	2.8030	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Jun-22	2.7894	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Jun-22	2.7848	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Jun-22	2.7995	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Jun-22	2.7952	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Jun-22	2.7898	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Jun-22	2.7763	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Jun-22	2.7713	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Jun-22	2.8468	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Jun-22	2.8427	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Jun-22	3.0509	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Jun-22	3.0468	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Jun-22	3.0715	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Jun-22	3.0604	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Jun-22	3.0565	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Jun-22	3.0531	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Jun-22	3.1125	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Jun-22	3.1372	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Jun-22	3.1273	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Jun-22	3.1248	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Jun-22	3.1265	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Jun-22	3.1589	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Jun-22	3.1554	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Jun-22	3.1450	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Jun-22	3.1415	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Jun-22	3.1578	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Jun-22	3.1546	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Jun-22	3.1514	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Jun-22	3.1412	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Jun-22	3.1375	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Jun-22	3.2168	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Jun-22	3.2137	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Jun-22	0.4842	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Jun-22	0.4875	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Jun-22	0.4896	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Jun-22	0.4998	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Jun-22	0.5031	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Jun-22	0.5064	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Jun-22	0.5096	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Jun-22	0.5129	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Jun-22	0.5230	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Jun-22	0.5264	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Jun-22	0.5298	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Jun-22	0.5332	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Jun-22	0.5366	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Jun-22	0.5468	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Jun-22	0.5448	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Jun-22	0.5474	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Jun-22	0.5507	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Jun-22	0.5542	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Jun-22	0.5645	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Jun-22	0.5679	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Jun-22	0.5713	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Jun-22	-	121.1413
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Jun-22	1.4081	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Jun-22	1.4177	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Jun-22	1.4279	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Jun-22	1.4565	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Jun-22	1.4660	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Jun-22	1.4755	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Jun-22	1.4851	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Jun-22	1.4947	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Jun-22	1.5238	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Jun-22	1.5329	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Jun-22	1.5424	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Jun-22	1.5518	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Jun-22	1.5615	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Jun-22	1.5906	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Jun-22	1.6347	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Jun-22	1.6608	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Jun-22	1.6705	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Jun-22	1.6802	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Jun-22	1.7094	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Jun-22	1.7190	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Jun-22	1.7287	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Jun-22	-	2.0838
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Jun-22	1.9966	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Jun-22	2.0101	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Jun-22	2.0246	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Jun-22	2.0652	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Jun-22	2.0787	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Jun-22	2.0922	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Jun-22	2.1058	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Jun-22	2.1193	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Jun-22	2.1607	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Jun-22	2.1736	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Jun-22	2.1870	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Jun-22	2.2003	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Jun-22	2.2141	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Jun-22	2.2554	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Jun-22	2.3179	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Jun-22	2.3549	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Jun-22	2.3687	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Jun-22	2.3825	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Jun-22	2.4239	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Jun-22	2.4375	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Jun-22	2.4513	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Jun-22	2.4649	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Jun-22	1.1780	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Jun-22	1.1860	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Jun-22	1.1945	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Jun-22	1.2185	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Jun-22	1.2264	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Jun-22	1.2344	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Jun-22	1.2424	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Jun-22	1.2504	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Jun-22	1.2748	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Jun-22	1.2825	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Jun-22	1.2904	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Jun-22	1.2982	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Jun-22	1.3063	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Jun-22	1.3307	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Jun-22	1.3676	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Jun-22	1.3894	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Jun-22	1.3975	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Jun-22	1.4056	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Jun-22	1.4300	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Jun-22	1.4390	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Jun-22	1.4472	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Jun-22	-	2.0133
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Jun-22	1.5686	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Jun-22	1.5792	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Jun-22	1.5904	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Jun-22	1.6222	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Jun-22	1.6328	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Jun-22	1.6435	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Jun-22	1.6541	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Jun-22	1.6649	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Jun-22	1.6972	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Jun-22	1.7074	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Jun-22	1.7179	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Jun-22	1.7283	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Jun-22	1.7391	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Jun-22	1.7713	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Jun-22	1.8175	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Jun-22	1.8452	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Jun-22	1.8559	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Jun-22	1.8667	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Jun-22	1.8990	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Jun-22	1.9096	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Jun-22	1.9204	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Jun-22	-	2.1503
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Jun-22	2.0301	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Jun-22	2.0438	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Jun-22	2.0584	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Jun-22	2.0996	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Jun-22	2.1132	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Jun-22	2.1270	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Jun-22	2.1407	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Jun-22	2.1558	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Jun-22	2.1977	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Jun-22	2.2108	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Jun-22	2.2244	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Jun-22	2.2379	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Jun-22	2.2518	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Jun-22	2.2935	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Jun-22	2.3533	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Jun-22	2.3891	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Jun-22	2.4029	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Jun-22	2.4169	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Jun-22	2.4587	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Jun-22	2.4724	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Jun-22	2.4864	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Jun-22	2.5002	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Jun-22	0.5401	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Jun-22	0.5473	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Jun-22	0.5550	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Jun-22	0.5766	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Jun-22	0.5837	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Jun-22	0.5909	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Jun-22	0.5981	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Jun-22	0.6053	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Jun-22	0.6273	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Jun-22	0.6341	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Jun-22	0.6413	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Jun-22	0.6485	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Jun-22	0.6559	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Jun-22	0.6780	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Jun-22	0.7155	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Jun-22	0.7372	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Jun-22	0.7446	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Jun-22	0.7520	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Jun-22	0.7743	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Jun-22	0.7815	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Jun-22	0.7890	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Jun-22	0.3272	0.5420
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Jun-22	0.3609	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Jun-22	0.3667	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Jun-22	0.3731	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Jun-22	0.3908	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Jun-22	0.3966	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Jun-22	0.4025	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Jun-22	0.4084	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Jun-22	0.4143	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Jun-22	0.4324	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Jun-22	0.4379	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Jun-22	0.4438	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Jun-22	0.4497	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Jun-22	0.4558	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Jun-22	0.4741	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Jun-22	0.5090	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Jun-22	0.5289	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Jun-22	0.5350	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Jun-22	0.5412	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Jun-22	0.5595	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Jun-22	0.5655	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Jun-22	0.5717	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Jun-22	0.1274	0.5203
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Jun-22	1.1016	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Jun-22	1.1091	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Jun-22	1.1172	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Jun-22	1.1400	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Jun-22	1.1475	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Jun-22	1.1551	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Jun-22	1.1627	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Jun-22	1.1703	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Jun-22	1.1935	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Jun-22	1.2007	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Jun-22	1.2082	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Jun-22	1.2158	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Jun-22	1.2236	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Jun-22	1.2467	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Jun-22	1.2821	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Jun-22	1.3031	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Jun-22	1.3108	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Jun-22	1.3186	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Jun-22	1.3419	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Jun-22	1.3495	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Jun-22	1.3573	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Jun-22	-	1.9060
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Jun-22	1.2947	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Jun-22	1.3037	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Jun-22	1.3133	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Jun-22	1.3403	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Jun-22	1.3492	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Jun-22	1.3582	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Jun-22	1.3672	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Jun-22	1.3763	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Jun-22	1.4038	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Jun-22	1.4123	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Jun-22	1.4212	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Jun-22	1.4302	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Jun-22	1.4395	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Jun-22	1.4671	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Jun-22	1.5139	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Jun-22	1.5411	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Jun-22	1.5504	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Jun-22	1.5597	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Jun-22	1.5874	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Jun-22	1.5965	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Jun-22	1.6059	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Jun-22	1.6151	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Jun-22	1.0477	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Jun-22	1.0551	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Jun-22	1.0631	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Jun-22	1.0851	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Jun-22	1.0925	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Jun-22	1.0998	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Jun-22	1.1072	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Jun-22	1.1146	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Jun-22	1.1372	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Jun-22	1.1441	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Jun-22	1.1514	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Jun-22	1.1588	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Jun-22	1.1665	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Jun-22	1.1893	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Jun-22	1.2330	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Jun-22	1.2579	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Jun-22	1.2655	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Jun-22	1.2732	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Jun-22	1.2962	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Jun-22	1.3037	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Jun-22	1.3114	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Jun-22	1.3191	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Jun-22	1.5604	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Jun-22	1.5711	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Jun-22	1.5826	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Jun-22	1.6149	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Jun-22	1.6256	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Jun-22	1.6363	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Jun-22	1.6471	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Jun-22	1.6579	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Jun-22	1.6906	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Jun-22	1.7008	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Jun-22	1.7115	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Jun-22	1.7222	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Jun-22	1.7332	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Jun-22	1.7660	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Jun-22	1.8162	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Jun-22	1.8459	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Jun-22	1.8569	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Jun-22	1.8679	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Jun-22	1.9009	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Jun-22	1.9117	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Jun-22	1.9227	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Jun-22	1.9337	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Jun-22	1.7902	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Jun-22	1.8024	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Jun-22	1.8153	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Jun-22	1.8521	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Jun-22	1.8643	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Jun-22	1.8765	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Jun-22	1.8887	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Jun-22	1.9010	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Jun-22	1.9380	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Jun-22	1.9497	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Jun-22	1.9619	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Jun-22	1.9740	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Jun-22	1.9864	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Jun-22	2.0234	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Jun-22	2.0732	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Jun-22	2.1035	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Jun-22	2.1158	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Jun-22	2.1283	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Jun-22	2.1654	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Jun-22	2.1778	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Jun-22	2.1902	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Jun-22	2.2026	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Jun-22	1.2236	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Jun-22	1.2315	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Jun-22	1.2404	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Jun-22	1.2656	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Jun-22	1.2740	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Jun-22	1.2824	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Jun-22	1.2908	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Jun-22	1.2994	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Jun-22	1.3250	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Jun-22	1.3330	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Jun-22	1.3414	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Jun-22	1.3497	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Jun-22	1.3583	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Jun-22	1.3839	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Jun-22	1.4211	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Jun-22	1.4432	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Jun-22	1.4516	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Jun-22	1.4602	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Jun-22	1.4858	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Jun-22	1.4943	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Jun-22	1.5029	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Jun-22	-	1.9588
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Jun-22	0.0507	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Jun-22	0.0579	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Jun-22	0.0657	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Jun-22	0.0875	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Jun-22	0.0947	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Jun-22	0.1019	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Jun-22	0.1092	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Jun-22	0.1165	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Jun-22	0.1389	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Jun-22	0.1459	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Jun-22	0.1533	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Jun-22	0.1607	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Jun-22	0.1684	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Jun-22	0.1912	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Jun-22	0.2297	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Jun-22	0.2520	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Jun-22	0.2596	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Jun-22	0.2672	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Jun-22	0.2901	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Jun-22	0.2975	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Jun-22	0.3052	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Jun-22	0.1197	0.2346
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Jun-22	1.1338	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Jun-22	1.1418	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Jun-22	1.1503	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Jun-22	1.1745	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Jun-22	1.1825	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Jun-22	1.1905	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Jun-22	1.1986	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Jun-22	1.2067	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Jun-22	1.2315	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Jun-22	1.2392	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Jun-22	1.2474	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Jun-22	1.2557	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Jun-22	1.2642	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Jun-22	1.2893	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Jun-22	1.3275	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Jun-22	1.3501	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Jun-22	1.3586	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Jun-22	1.3670	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Jun-22	1.3922	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Jun-22	1.4004	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Jun-22	1.4088	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Jun-22	-	2.1229
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Jun-22	1.2432	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Jun-22	1.2519	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Jun-22	1.2612	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Jun-22	1.2876	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Jun-22	1.2963	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Jun-22	1.3051	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Jun-22	1.3139	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Jun-22	1.3227	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Jun-22	1.3497	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Jun-22	1.3583	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Jun-22	1.3672	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Jun-22	1.3762	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Jun-22	1.3854	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Jun-22	1.4127	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Jun-22	1.4521	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Jun-22	1.4756	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Jun-22	1.4847	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Jun-22	1.4938	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Jun-22	1.5211	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Jun-22	1.5301	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Jun-22	1.5393	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Jun-22	-	2.1076
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Jun-22	1.5629	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Jun-22	1.5736	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Jun-22	1.5850	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Jun-22	1.6173	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Jun-22	1.6280	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Jun-22	1.6388	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Jun-22	1.6495	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Jun-22	1.6602	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Jun-22	1.6927	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Jun-22	1.7029	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Jun-22	1.7134	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Jun-22	1.7240	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Jun-22	1.7348	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Jun-22	1.7670	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Jun-22	1.8162	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Jun-22	1.8453	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Jun-22	1.8561	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Jun-22	1.8669	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Jun-22	1.8991	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Jun-22	1.9097	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Jun-22	1.9205	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Jun-22	1.9313	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	01-Jun-22	1.1948	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	02-Jun-22	1.2030	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	03-Jun-22	1.2118	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	06-Jun-22	1.2366	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	07-Jun-22	1.2448	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	08-Jun-22	1.2530	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	09-Jun-22	1.2611	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	10-Jun-22	1.2693	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	13-Jun-22	1.2942	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	14-Jun-22	1.3019	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	15-Jun-22	1.3101	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	16-Jun-22	1.3182	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	17-Jun-22	1.3266	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	20-Jun-22	1.3522	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21-Jun-22	1.3913	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22-Jun-22	1.4143	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	23-Jun-22	1.4228	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	24-Jun-22	1.4314	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	27-Jun-22	1.4572	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28-Jun-22	1.4658	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	29-Jun-22	1.4744	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	30-Jun-22	-	2.0760
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30-Jun-22	-	0.0474
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Jun-22	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	30-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Jun-22	-	0.5137
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Jun-22	-	0.4757
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Jun-22	0.0006	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Jun-22	0.0035	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Jun-22	0.0078	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Jun-22	-	0.6796
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Jun-22	0.1624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Jun-22	0.1626	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Jun-22	0.1612	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Jun-22	0.1578	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Jun-22	0.1677	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Jun-22	0.1666	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Jun-22	0.1655	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Jun-22	0.1670	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Jun-22	0.1639	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Jun-22	0.1628	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Jun-22	0.1624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Jun-22	0.1720	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Jun-22	0.1727	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Jun-22	0.1716	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Jun-22	0.1753	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Jun-22	0.1929	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Jun-22	0.1923	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Jun-22	0.1956	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Jun-22	0.1931	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Jun-22	0.1932	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Jun-22	0.1947	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Jun-22	0.2089	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Jun-22	0.6787	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Jun-22	0.6822	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Jun-22	0.6840	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Jun-22	0.6900	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Jun-22	0.7042	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Jun-22	0.7067	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Jun-22	0.7088	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Jun-22	0.7138	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Jun-22	0.7200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Jun-22	0.7220	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Jun-22	0.7249	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Jun-22	0.7387	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Jun-22	0.7426	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Jun-22	0.7507	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Jun-22	0.7580	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Jun-22	0.7804	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Jun-22	0.7828	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Jun-22	0.7896	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Jun-22	0.7962	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Jun-22	0.7994	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Jun-22	0.8042	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Jun-22	0.8230	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Jun-22	1.2727	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Jun-22	1.2801	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Jun-22	1.2854	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Jun-22	1.3025	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Jun-22	1.3217	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Jun-22	1.3278	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Jun-22	1.3336	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Jun-22	1.3425	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Jun-22	1.3594	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Jun-22	1.3648	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Jun-22	1.3711	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Jun-22	1.3895	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Jun-22	1.3971	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Jun-22	1.4158	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Jun-22	1.4271	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Jun-22	1.4550	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Jun-22	1.4610	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Jun-22	1.4718	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Jun-22	1.4890	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Jun-22	1.4958	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Jun-22	1.5045	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Jun-22	1.5283	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Jun-22	-	0.4818
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Jun-22	0.7852	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Jun-22	0.7888	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Jun-22	0.7915	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Jun-22	0.7996	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Jun-22	0.8150	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Jun-22	0.8186	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Jun-22	0.8213	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Jun-22	0.8276	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Jun-22	0.8339	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Jun-22	0.8366	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Jun-22	0.8403	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Jun-22	0.8538	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Jun-22	0.8583	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Jun-22	0.8682	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Jun-22	0.8755	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Jun-22	0.8989	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Jun-22	0.9025	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Jun-22	0.9097	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Jun-22	0.9179	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Jun-22	0.9215	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Jun-22	0.9269	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Jun-22	0.9468	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	30-Jun-22	-	0.1523
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Jun-22	0.1306	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Jun-22	0.1306	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Jun-22	0.1293	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Jun-22	0.1260	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Jun-22	0.1347	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Jun-22	0.1340	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Jun-22	0.1331	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Jun-22	0.1344	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Jun-22	0.1315	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Jun-22	0.1306	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Jun-22	0.1303	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Jun-22	0.1386	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Jun-22	0.1393	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Jun-22	0.1381	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Jun-22	0.1412	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Jun-22	0.1563	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Jun-22	0.1557	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Jun-22	0.1586	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Jun-22	0.1562	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Jun-22	0.1561	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Jun-22	0.1574	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Jun-22	0.1695	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Jun-22	0.1301	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Jun-22	0.1301	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Jun-22	0.1288	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Jun-22	0.1255	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Jun-22	0.1343	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Jun-22	0.1338	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Jun-22	0.1327	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Jun-22	0.1341	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Jun-22	0.1311	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Jun-22	0.1303	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Jun-22	0.1301	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Jun-22	0.1385	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Jun-22	0.1391	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Jun-22	0.1379	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Jun-22	0.1410	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Jun-22	0.1563	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Jun-22	0.1559	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Jun-22	0.1587	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Jun-22	0.1561	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Jun-22	0.1561	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Jun-22	0.1572	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Jun-22	0.1697	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Jun-22	0.1200	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Jun-22	0.1201	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Jun-22	0.1189	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Jun-22	0.1159	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Jun-22	0.1240	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Jun-22	0.1234	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Jun-22	0.1226	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Jun-22	0.1238	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Jun-22	0.1209	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Jun-22	0.1200	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Jun-22	0.1198	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Jun-22	0.1275	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Jun-22	0.1278	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Jun-22	0.1265	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Jun-22	0.1297	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Jun-22	0.1442	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Jun-22	0.1435	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Jun-22	0.1462	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Jun-22	0.1438	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Jun-22	0.1439	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Jun-22	0.1450	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Jun-22	0.1568	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Jun-22	0.5333	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Jun-22	0.5361	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Jun-22	0.5373	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Jun-22	0.5420	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Jun-22	0.5534	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Jun-22	0.5554	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Jun-22	0.5571	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Jun-22	0.5609	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Jun-22	0.5655	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Jun-22	0.5671	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Jun-22	0.5693	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Jun-22	0.5802	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Jun-22	0.5830	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Jun-22	0.5893	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Jun-22	0.5953	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Jun-22	0.6136	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Jun-22	0.6154	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Jun-22	0.6209	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Jun-22	0.6257	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Jun-22	0.6283	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Jun-22	0.6321	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Jun-22	0.6475	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Jun-22	0.9890	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Jun-22	0.9947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Jun-22	0.9989	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Jun-22	1.0121	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Jun-22	1.0271	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Jun-22	1.0318	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Jun-22	1.0363	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Jun-22	1.0431	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Jun-22	1.0562	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Jun-22	1.0603	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Jun-22	1.0657	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Jun-22	1.0800	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Jun-22	1.0858	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Jun-22	1.1007	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Jun-22	1.1096	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Jun-22	1.1317	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Jun-22	1.1364	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Jun-22	1.1450	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Jun-22	1.1586	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Jun-22	1.1641	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Jun-22	1.1710	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Jun-22	1.1901	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Jun-22	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Jun-22	0.6059	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Jun-22	0.6091	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Jun-22	0.6106	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Jun-22	0.6158	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Jun-22	0.6289	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Jun-22	0.6310	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Jun-22	0.6330	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Jun-22	0.6374	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Jun-22	0.6427	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Jun-22	0.6444	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Jun-22	0.6470	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Jun-22	0.6599	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Jun-22	0.6635	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Jun-22	0.6709	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Jun-22	0.6777	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Jun-22	0.6988	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Jun-22	0.7009	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Jun-22	0.7072	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Jun-22	0.7131	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Jun-22	0.7160	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Jun-22	0.7204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Jun-22	0.7380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30-Jun-22	-	0.4717
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30-Jun-22	-	0.3653
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01-Jun-22	1.7973	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02-Jun-22	1.8022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03-Jun-22	1.8084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06-Jun-22	1.8194	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07-Jun-22	1.8477	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Jun-22	1.8514	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09-Jun-22	1.8550	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10-Jun-22	1.8649	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13-Jun-22	1.8784	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14-Jun-22	1.8833	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Jun-22	1.8882	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16-Jun-22	1.9165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17-Jun-22	1.9238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20-Jun-22	1.9926	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21-Jun-22	1.9975	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Jun-22	2.0025	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23-Jun-22	2.0270	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24-Jun-22	2.0319	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27-Jun-22	2.0455	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28-Jun-22	2.0516	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Jun-22	2.0885	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30-Jun-22	2.1241	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01-Jun-22	1.0082	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02-Jun-22	1.0086	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03-Jun-22	1.0091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06-Jun-22	1.0083	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07-Jun-22	1.0305	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Jun-22	1.0303	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09-Jun-22	1.0299	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10-Jun-22	1.0352	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13-Jun-22	1.0344	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14-Jun-22	1.0351	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Jun-22	1.0353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16-Jun-22	1.0575	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17-Jun-22	1.0599	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20-Jun-22	1.1121	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21-Jun-22	1.1120	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Jun-22	1.1118	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23-Jun-22	1.1297	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24-Jun-22	1.1296	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27-Jun-22	1.1293	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28-Jun-22	1.1307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Jun-22	1.1609	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30-Jun-22	1.1901	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01-Jun-22	0.4734	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	02-Jun-22	0.4708	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03-Jun-22	0.4685	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06-Jun-22	0.4584	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07-Jun-22	0.4765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Jun-22	0.4733	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09-Jun-22	0.4697	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10-Jun-22	0.4718	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13-Jun-22	0.4620	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14-Jun-22	0.4597	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Jun-22	0.4570	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16-Jun-22	0.4753	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17-Jun-22	0.4748	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20-Jun-22	0.5162	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21-Jun-22	0.5132	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Jun-22	0.5101	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23-Jun-22	0.5244	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24-Jun-22	0.5213	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27-Jun-22	0.5123	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28-Jun-22	0.5107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Jun-22	0.5367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30-Jun-22	0.5618	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01-Jun-22	1.6335	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02-Jun-22	1.6374	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03-Jun-22	1.6416	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06-Jun-22	1.6510	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07-Jun-22	1.6782	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Jun-22	1.6814	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09-Jun-22	1.6843	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10-Jun-22	1.6935	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13-Jun-22	1.7028	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14-Jun-22	1.7068	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Jun-22	1.7102	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16-Jun-22	1.7373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17-Jun-22	1.7431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20-Jun-22	1.8087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21-Jun-22	1.8118	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Jun-22	1.8149	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23-Jun-22	1.8373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24-Jun-22	1.8403	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27-Jun-22	1.8496	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28-Jun-22	1.8544	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Jun-22	1.8902	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30-Jun-22	1.9248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01-Jun-22	0.5626	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02-Jun-22	0.5606	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03-Jun-22	0.5587	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06-Jun-22	0.5502	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07-Jun-22	0.5689	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Jun-22	0.5662	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09-Jun-22	0.5631	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10-Jun-22	0.5657	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13-Jun-22	0.5573	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14-Jun-22	0.5555	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Jun-22	0.5532	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16-Jun-22	0.5722	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17-Jun-22	0.5722	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20-Jun-22	0.6153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21-Jun-22	0.6128	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Jun-22	0.6102	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23-Jun-22	0.6251	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24-Jun-22	0.6225	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27-Jun-22	0.6149	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28-Jun-22	0.6138	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Jun-22	0.6405	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30-Jun-22	0.6663	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30-Jun-22	-	6.5139
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30-Jun-22	-	0.8191
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01-Jun-22	1.0453	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	02-Jun-22	1.0493	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	03-Jun-22	1.0533	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	06-Jun-22	1.0640	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07-Jun-22	1.0780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08-Jun-22	1.0813	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	09-Jun-22	1.0840	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	10-Jun-22	1.0907	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	13-Jun-22	1.1013	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14-Jun-22	1.1053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	15-Jun-22	1.1087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	16-Jun-22	1.1220	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	17-Jun-22	1.1267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	20-Jun-22	1.1607	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21-Jun-22	1.1640	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22-Jun-22	1.1673	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	23-Jun-22	1.1787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	24-Jun-22	1.1820	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	27-Jun-22	1.1927	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28-Jun-22	1.1967	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	29-Jun-22	1.2140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	30-Jun-22	1.2307	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01-Jun-22	0.1075	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02-Jun-22	0.1028	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03-Jun-22	0.0983	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06-Jun-22	0.0813	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07-Jun-22	0.0971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Jun-22	0.0916	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09-Jun-22	0.0857	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10-Jun-22	0.0856	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13-Jun-22	0.0690	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14-Jun-22	0.0645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15-Jun-22	0.0596	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16-Jun-22	0.0760	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17-Jun-22	0.0733	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20-Jun-22	0.1085	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21-Jun-22	0.1035	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Jun-22	0.0982	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23-Jun-22	0.1104	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24-Jun-22	0.1053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27-Jun-22	0.0897	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28-Jun-22	0.0859	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Jun-22	0.1099	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30-Jun-22	0.1331	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30-Jun-22	-	0.7907
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	30-Jun-22	-	0.5180
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30-Jun-22	-	0.6416
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30-Jun-22	-	3.6343
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01-Jun-22	0.6950	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02-Jun-22	0.6952	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03-Jun-22	0.6957	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06-Jun-22	0.6947	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07-Jun-22	0.7100	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Jun-22	0.7099	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09-Jun-22	0.7095	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10-Jun-22	0.7132	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13-Jun-22	0.7126	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14-Jun-22	0.7130	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Jun-22	0.7130	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16-Jun-22	0.7280	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17-Jun-22	0.7295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20-Jun-22	0.7647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21-Jun-22	0.7645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Jun-22	0.7643	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23-Jun-22	0.7765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24-Jun-22	0.7763	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27-Jun-22	0.7758	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28-Jun-22	0.7765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Jun-22	0.7972	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30-Jun-22	0.8171	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01-Jun-22	0.3098	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02-Jun-22	0.3078	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03-Jun-22	0.3061	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06-Jun-22	0.2988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07-Jun-22	0.3113	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Jun-22	0.3090	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09-Jun-22	0.3063	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10-Jun-22	0.3077	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13-Jun-22	0.3009	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14-Jun-22	0.2993	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Jun-22	0.2974	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16-Jun-22	0.3098	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17-Jun-22	0.3093	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	20-Jun-22	0.3371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21-Jun-22	0.3350	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Jun-22	0.3328	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23-Jun-22	0.3424	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24-Jun-22	0.3403	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27-Jun-22	0.3339	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28-Jun-22	0.3326	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Jun-22	0.3503	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30-Jun-22	0.3674	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01-Jun-22	1.1138	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02-Jun-22	1.1164	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03-Jun-22	1.1192	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06-Jun-22	1.1252	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07-Jun-22	1.1435	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Jun-22	1.1457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09-Jun-22	1.1475	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10-Jun-22	1.1536	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13-Jun-22	1.1598	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14-Jun-22	1.1624	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Jun-22	1.1645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16-Jun-22	1.1824	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17-Jun-22	1.1861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20-Jun-22	1.2294	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21-Jun-22	1.2313	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Jun-22	1.2332	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23-Jun-22	1.2481	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24-Jun-22	1.2500	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27-Jun-22	1.2613	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28-Jun-22	1.2643	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Jun-22	1.2881	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30-Jun-22	1.3111	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Jun-22	0.3714	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Jun-22	0.3698	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Jun-22	0.3685	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Jun-22	0.3622	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Jun-22	0.3751	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Jun-22	0.3732	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Jun-22	0.3708	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Jun-22	0.3725	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Jun-22	0.3668	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Jun-22	0.3655	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Jun-22	0.3639	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Jun-22	0.3766	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Jun-22	0.3765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Jun-22	0.4054	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Jun-22	0.4036	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Jun-22	0.4017	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Jun-22	0.4118	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Jun-22	0.4100	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Jun-22	0.4045	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Jun-22	0.4035	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Jun-22	0.4217	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Jun-22	0.4391	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01-Jun-22	1.7795	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02-Jun-22	1.7860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03-Jun-22	1.7925	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06-Jun-22	1.8102	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07-Jun-22	1.8330	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Jun-22	1.8389	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09-Jun-22	1.8446	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10-Jun-22	1.8548	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13-Jun-22	1.8714	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14-Jun-22	1.8774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Jun-22	1.8828	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16-Jun-22	1.9048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17-Jun-22	1.9120	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20-Jun-22	1.9674	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21-Jun-22	1.9729	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Jun-22	1.9784	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	23-Jun-22	1.9973	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24-Jun-22	2.0028	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27-Jun-22	2.0194	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28-Jun-22	2.0263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Jun-22	2.0549	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30-Jun-22	2.0822	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Jun-22	0.0095	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30-Jun-22	-	0.9673
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01-Jun-22	0.2573	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02-Jun-22	0.2596	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03-Jun-22	0.2621	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06-Jun-22	0.2673	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07-Jun-22	0.2838	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Jun-22	0.2856	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09-Jun-22	0.2872	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10-Jun-22	0.2926	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13-Jun-22	0.2981	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14-Jun-22	0.3005	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Jun-22	0.3022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16-Jun-22	0.3181	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17-Jun-22	0.3214	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20-Jun-22	0.3598	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21-Jun-22	0.3614	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Jun-22	0.3631	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23-Jun-22	0.3764	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24-Jun-22	0.3781	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27-Jun-22	0.3831	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28-Jun-22	0.3857	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Jun-22	0.4070	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30-Jun-22	-	1.0158
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30-Jun-22	-	1.1150
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30-Jun-22	-	1.0267
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30-Jun-22	-	5.6567
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30-Jun-22	-	0.9916
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30-Jun-22	-	19.0036
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30-Jun-22	-	18.2910
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	01-Jun-22	0.0794	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	02-Jun-22	0.0806	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	03-Jun-22	0.0820	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	06-Jun-22	0.0853	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	07-Jun-22	0.0950	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	08-Jun-22	0.0960	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	09-Jun-22	0.0970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	10-Jun-22	0.1003	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	13-Jun-22	0.1033	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	14-Jun-22	0.1047	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	15-Jun-22	0.1058	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	16-Jun-22	0.1150	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	17-Jun-22	0.1168	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	20-Jun-22	0.1390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	21-Jun-22	0.1399	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	22-Jun-22	0.1408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	23-Jun-22	0.1483	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	24-Jun-22	0.1493	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	27-Jun-22	0.1521	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	28-Jun-22	0.1536	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	29-Jun-22	0.1658	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (AUD Hedged)	USD	LU2469456326	30-Jun-22	0.1774	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Jun-22	-	0.4119
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Jun-22	1.7085	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Jun-22	1.8081	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Jun-22	1.8023	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Jun-22	1.7990	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Jun-22	1.8322	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Jun-22	1.8289	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Jun-22	1.8198	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Jun-22	1.8081	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Jun-22	1.8073	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Jun-22	1.8040	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Jun-22	1.9435	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Jun-22	1.9410	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Jun-22	2.0307	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Jun-22	2.0282	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Jun-22	2.0233	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Jun-22	2.2243	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Jun-22	2.2218	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Jun-22	2.2135	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Jun-22	2.2101	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Jun-22	2.6545	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Jun-22	2.6520	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Jun-22	-	1.5247
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Jun-22	0.9324	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Jun-22	1.0207	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Jun-22	0.9994	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Jun-22	0.9920	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Jun-22	1.0193	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Jun-22	1.0120	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Jun-22	0.9993	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Jun-22	0.9785	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Jun-22	0.9727	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Jun-22	0.9658	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Jun-22	1.0906	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Jun-22	1.0838	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Jun-22	1.1542	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Jun-22	1.1474	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Jun-22	1.1380	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Jun-22	1.3198	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Jun-22	1.3130	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Jun-22	1.2925	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Jun-22	1.2854	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Jun-22	1.6916	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Jun-22	1.6850	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Jun-22	1.4967	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Jun-22	1.5949	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Jun-22	1.5850	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Jun-22	1.5804	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Jun-22	1.6129	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Jun-22	1.6083	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Jun-22	1.5979	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Jun-22	1.5850	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Jun-22	1.5818	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Jun-22	1.5775	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Jun-22	1.7146	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Jun-22	1.7105	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Jun-22	1.7975	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Jun-22	1.7933	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Jun-22	1.7863	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Jun-22	1.9847	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Jun-22	1.9804	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Jun-22	1.9675	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Jun-22	1.9629	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Jun-22	2.4028	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Jun-22	2.3987	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Jun-22	-	0.5593
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Jun-22	-	0.4544
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Jun-22	1.0104	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Jun-22	1.1058	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Jun-22	1.0828	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Jun-22	1.0748	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Jun-22	1.1042	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Jun-22	1.0964	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Jun-22	1.0827	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Jun-22	1.0602	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Jun-22	1.0539	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Jun-22	1.0465	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Jun-22	1.1812	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Jun-22	1.1740	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Jun-22	1.2499	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Jun-22	1.2426	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Jun-22	1.2325	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Jun-22	1.4288	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Jun-22	1.4214	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Jun-22	1.3993	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Jun-22	1.3916	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Jun-22	1.8303	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Jun-22	1.8232	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Jun-22	-	0.4237
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Jun-22	1.2448	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Jun-22	1.3627	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Jun-22	1.3342	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Jun-22	1.3242	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Jun-22	1.3606	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Jun-22	1.3509	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Jun-22	1.3340	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Jun-22	1.3061	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Jun-22	1.2984	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Jun-22	1.2893	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Jun-22	1.4558	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Jun-22	1.4468	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Jun-22	1.5406	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Jun-22	1.5316	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Jun-22	1.5192	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Jun-22	1.7618	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Jun-22	1.7528	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Jun-22	1.7254	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Jun-22	1.7159	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Jun-22	2.2582	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Jun-22	2.2493	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Jun-22	-	0.5226
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Jun-22	-	0.3836
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Jun-22	-	0.4110
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Jun-22	-	0.3569
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Jun-22	-	0.3386
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Jun-22	-	0.3414
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Jun-22	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Jun-22	-	0.3695
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01-Jun-22	0.0298	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02-Jun-22	0.0298	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03-Jun-22	0.0335	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06-Jun-22	0.0334	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07-Jun-22	0.0334	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Jun-22	0.0334	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07-Jun-22	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	30-Jun-22	-	0.2399
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	01-Jun-22	0.7854	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	02-Jun-22	0.7861	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	03-Jun-22	0.7923	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	06-Jun-22	0.8068	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07-Jun-22	0.8288	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08-Jun-22	0.8461	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	09-Jun-22	0.8496	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	10-Jun-22	0.8916	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	13-Jun-22	0.8999	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14-Jun-22	0.9048	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	15-Jun-22	0.9151	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	16-Jun-22	0.9510	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	17-Jun-22	0.9538	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	20-Jun-22	1.0041	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21-Jun-22	1.0007	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22-Jun-22	1.0104	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	23-Jun-22	1.0683	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	24-Jun-22	1.0876	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	27-Jun-22	1.0959	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28-Jun-22	1.1008	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	29-Jun-22	1.1360	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	30-Jun-22	1.1511	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	30-Jun-22	-	0.2512
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01-Jun-22	0.3768	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	02-Jun-22	0.3749	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	03-Jun-22	0.3780	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	06-Jun-22	0.3849	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07-Jun-22	0.4032	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08-Jun-22	0.4170	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	09-Jun-22	0.4183	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	10-Jun-22	0.4555	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	13-Jun-22	0.4561	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14-Jun-22	0.4586	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	15-Jun-22	0.4658	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	16-Jun-22	0.4971	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	17-Jun-22	0.4976	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	20-Jun-22	0.5390	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21-Jun-22	0.5338	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22-Jun-22	0.5411	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	23-Jun-22	0.5937	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	24-Jun-22	0.6101	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	27-Jun-22	0.6117	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28-Jun-22	0.6133	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	29-Jun-22	0.6450	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	30-Jun-22	0.6575	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01-Jun-22	0.6828	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	02-Jun-22	0.6827	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	03-Jun-22	0.6877	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	06-Jun-22	0.7001	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07-Jun-22	0.7210	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08-Jun-22	0.7372	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	09-Jun-22	0.7403	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	10-Jun-22	0.7809	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	13-Jun-22	0.7868	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14-Jun-22	0.7910	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	15-Jun-22	0.8003	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	16-Jun-22	0.8347	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	17-Jun-22	0.8369	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	20-Jun-22	0.8852	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21-Jun-22	0.8814	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22-Jun-22	0.8907	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	23-Jun-22	0.9473	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	24-Jun-22	0.9662	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	27-Jun-22	0.9730	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28-Jun-22	0.9764	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	29-Jun-22	1.0112	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	30-Jun-22	1.0259	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01-Jun-22	0.1390	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	02-Jun-22	0.1358	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	03-Jun-22	0.1375	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	06-Jun-22	0.1400	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07-Jun-22	0.1563	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08-Jun-22	0.1683	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	09-Jun-22	0.1681	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	10-Jun-22	0.2027	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	13-Jun-22	0.1994	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14-Jun-22	0.2004	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	15-Jun-22	0.2062	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	16-Jun-22	0.2352	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	17-Jun-22	0.2343	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	20-Jun-22	0.2704	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	21-Jun-22	0.2640	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22-Jun-22	0.2698	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	23-Jun-22	0.3193	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	24-Jun-22	0.3338	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	27-Jun-22	0.3315	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28-Jun-22	0.3317	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	29-Jun-22	0.3610	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	30-Jun-22	0.3717	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	30-Jun-22	-	0.3494
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	30-Jun-22	-	0.2671
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01-Jun-22	1.1099	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	02-Jun-22	1.1124	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	03-Jun-22	1.1200	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	06-Jun-22	1.1404	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07-Jun-22	1.1640	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08-Jun-22	1.1827	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	09-Jun-22	1.1885	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	10-Jun-22	1.2318	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	13-Jun-22	1.2453	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14-Jun-22	1.2518	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	15-Jun-22	1.2635	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	16-Jun-22	1.3005	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	17-Jun-22	1.3051	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	20-Jun-22	1.3610	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21-Jun-22	1.3597	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22-Jun-22	1.3715	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	23-Jun-22	1.4307	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	24-Jun-22	1.4521	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	27-Jun-22	1.4665	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	28-Jun-22	1.4726	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	29-Jun-22	1.5101	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	30-Jun-22	1.5272	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	30-Jun-22	-	0.2315
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	30-Jun-22	-	1.9153
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01-Jun-22	0.3426	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	02-Jun-22	0.3408	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	03-Jun-22	0.3437	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	06-Jun-22	0.3500	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07-Jun-22	0.3668	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08-Jun-22	0.3795	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	09-Jun-22	0.3807	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	10-Jun-22	0.4148	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	13-Jun-22	0.4154	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14-Jun-22	0.4176	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	15-Jun-22	0.4242	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	16-Jun-22	0.4530	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	17-Jun-22	0.4534	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	20-Jun-22	0.4915	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21-Jun-22	0.4866	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22-Jun-22	0.4934	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	23-Jun-22	0.5417	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	24-Jun-22	0.5568	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	27-Jun-22	0.5583	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28-Jun-22	0.5598	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	29-Jun-22	0.5889	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	30-Jun-22	0.6003	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01-Jun-22	0.3198	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	02-Jun-22	0.3181	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	03-Jun-22	0.3209	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	06-Jun-22	0.3272	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07-Jun-22	0.3439	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08-Jun-22	0.3566	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	09-Jun-22	0.3577	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	10-Jun-22	0.3917	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	13-Jun-22	0.3923	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14-Jun-22	0.3945	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	15-Jun-22	0.4012	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	16-Jun-22	0.4298	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	17-Jun-22	0.4302	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	20-Jun-22	0.4681	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21-Jun-22	0.4633	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22-Jun-22	0.4700	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	23-Jun-22	0.5180	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	24-Jun-22	0.5331	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	27-Jun-22	0.5345	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28-Jun-22	0.5360	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	29-Jun-22	0.5650	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	30-Jun-22	-	1.2858
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	20-Jun-22	0.0200	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	21-Jun-22	0.0123	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22-Jun-22	0.0167	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	23-Jun-22	0.0648	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	24-Jun-22	0.0780	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	27-Jun-22	0.0717	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28-Jun-22	0.0706	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	29-Jun-22	0.0986	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	30-Jun-22	0.1080	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	30-Jun-22	-	0.3478
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	30-Jun-22	-	0.1991
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	30-Jun-22	-	0.3140
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	30-Jun-22	-	0.2322
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	30-Jun-22	-	0.5426
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	30-Jun-22	-	0.5241
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Jun-22	-	2.8282
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	30-Jun-22	-	0.3077
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Jun-22	-	9.0789
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Jun-22	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Jun-22	-	8.7408
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Jun-22	-	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Jun-22	0.4338	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Jun-22	0.5051	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Jun-22	0.5029	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Jun-22	0.4964	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Jun-22	0.4942	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Jun-22	0.4920	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Jun-22	0.4898	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Jun-22	0.4876	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Jun-22	0.4811	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Jun-22	0.4803	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Jun-22	0.4782	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Jun-22	0.4803	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Jun-22	0.4782	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Jun-22	0.4884	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Jun-22	0.4862	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Jun-22	0.4840	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Jun-22	0.4898	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Jun-22	0.4876	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Jun-22	0.4811	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Jun-22	0.4782	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Jun-22	0.4760	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Jun-22	0.4920	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Jun-22	0.3051	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Jun-22	0.3708	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Jun-22	0.3681	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Jun-22	0.3589	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Jun-22	0.3562	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Jun-22	0.3535	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Jun-22	0.3509	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Jun-22	0.3482	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Jun-22	0.3401	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Jun-22	0.3379	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Jun-22	0.3358	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Jun-22	0.3368	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Jun-22	0.3336	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Jun-22	0.3406	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Jun-22	0.3379	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Jun-22	0.3352	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Jun-22	0.3401	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Jun-22	0.3374	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Jun-22	0.3293	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Jun-22	0.3266	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Jun-22	0.3234	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Jun-22	0.3385	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Jun-22	-	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Jun-22	0.2651	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Jun-22	0.3345	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Jun-22	0.3311	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Jun-22	0.3199	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Jun-22	0.3166	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Jun-22	0.3135	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Jun-22	0.3100	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Jun-22	0.3067	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Jun-22	0.2974	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Jun-22	0.2970	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Jun-22	0.2946	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Jun-22	0.2960	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Jun-22	0.2925	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Jun-22	0.2993	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Jun-22	0.2963	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Jun-22	0.2932	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Jun-22	0.2984	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Jun-22	0.2955	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Jun-22	0.2930	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Jun-22	0.2900	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Jun-22	0.2867	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Jun-22	0.3021	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Jun-22	-	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Jun-22	0.8462	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Jun-22	0.9228	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Jun-22	0.9226	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Jun-22	0.9219	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Jun-22	0.9216	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Jun-22	0.9215	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Jun-22	0.9213	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Jun-22	0.9211	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Jun-22	0.9206	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Jun-22	0.9215	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Jun-22	0.9214	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Jun-22	0.9258	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Jun-22	0.9254	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Jun-22	0.9424	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Jun-22	0.9423	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Jun-22	0.9422	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Jun-22	0.9507	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Jun-22	0.9505	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Jun-22	0.9500	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Jun-22	0.9498	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Jun-22	0.9496	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Jun-22	0.9684	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Jun-22	0.5315	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Jun-22	0.6035	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Jun-22	0.6018	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Jun-22	0.5956	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Jun-22	0.5939	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Jun-22	0.5922	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Jun-22	0.5905	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Jun-22	0.5882	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Jun-22	0.5831	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Jun-22	0.5820	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Jun-22	0.5808	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Jun-22	0.5831	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Jun-22	0.5814	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Jun-22	0.5927	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Jun-22	0.5910	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Jun-22	0.5893	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Jun-22	0.5950	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Jun-22	0.5933	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Jun-22	0.5882	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Jun-22	0.5865	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Jun-22	0.5842	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Jun-22	0.6012	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Jun-22	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	30-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Jun-22	-	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Jun-22	0.2320	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Jun-22	0.2958	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Jun-22	0.2926	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Jun-22	0.2822	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Jun-22	0.2790	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Jun-22	0.2762	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Jun-22	0.2728	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Jun-22	0.2697	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Jun-22	0.2613	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Jun-22	0.2588	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Jun-22	0.2566	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Jun-22	0.2577	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Jun-22	0.2546	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Jun-22	0.2603	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Jun-22	0.2575	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Jun-22	0.2547	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Jun-22	0.2592	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Jun-22	0.2566	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Jun-22	0.2485	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Jun-22	0.2456	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Jun-22	0.2426	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Jun-22	0.2564	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Jun-22	0.7946	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Jun-22	0.8653	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Jun-22	0.8650	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Jun-22	0.8643	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Jun-22	0.8640	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Jun-22	0.8639	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Jun-22	0.8636	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Jun-22	0.8634	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Jun-22	0.8629	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Jun-22	0.8637	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Jun-22	0.8637	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Jun-22	0.8676	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Jun-22	0.8672	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Jun-22	0.8824	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Jun-22	0.8823	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Jun-22	0.8822	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Jun-22	0.8898	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Jun-22	0.8896	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Jun-22	0.8891	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Jun-22	0.8889	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Jun-22	0.8886	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Jun-22	0.9057	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Jun-22	-	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Jun-22	0.1886	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Jun-22	0.2403	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Jun-22	0.2377	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Jun-22	0.2293	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Jun-22	0.2268	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Jun-22	0.2245	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Jun-22	0.2218	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Jun-22	0.2193	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Jun-22	0.2124	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Jun-22	0.2105	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Jun-22	0.2087	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Jun-22	0.2095	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Jun-22	0.2069	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Jun-22	0.2116	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Jun-22	0.2093	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Jun-22	0.2071	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Jun-22	0.2107	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Jun-22	0.2086	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Jun-22	0.2021	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Jun-22	0.1994	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Jun-22	0.1970	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Jun-22	0.2081	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Jun-22	-	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Jun-22	0.2235	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Jun-22	0.2841	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Jun-22	0.2810	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Jun-22	0.2712	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Jun-22	0.2683	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Jun-22	0.2656	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Jun-22	0.2626	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Jun-22	0.2597	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Jun-22	0.2516	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Jun-22	0.2493	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Jun-22	0.2472	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Jun-22	0.2483	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Jun-22	0.2451	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Jun-22	0.2506	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Jun-22	0.2480	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Jun-22	0.2453	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Jun-22	0.2496	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Jun-22	0.2470	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Jun-22	0.2391	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Jun-22	0.2364	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Jun-22	0.2334	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Jun-22	0.2468	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Jun-22	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Jun-22	-	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	01-Jun-22	0.1597	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	02-Jun-22	0.2346	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	03-Jun-22	0.2308	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	06-Jun-22	0.2188	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	07-Jun-22	0.2150	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	08-Jun-22	0.2116	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	09-Jun-22	0.2077	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	10-Jun-22	0.2040	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	13-Jun-22	0.1937	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	14-Jun-22	0.1910	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	15-Jun-22	0.1884	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	16-Jun-22	0.1898	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	17-Jun-22	0.1859	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	20-Jun-22	0.1929	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	21-Jun-22	0.1896	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	22-Jun-22	0.1864	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	23-Jun-22	0.1917	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	24-Jun-22	0.1885	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	27-Jun-22	0.1789	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	28-Jun-22	0.1755	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	29-Jun-22	0.1720	0.0000
Schroder ISF Global Gold	C Acc (GBP Hedged)	USD	LU2469456243	30-Jun-22	0.1879	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01-Jun-22	0.3609	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02-Jun-22	0.3668	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	03-Jun-22	0.3793	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06-Jun-22	0.3765	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07-Jun-22	0.3751	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08-Jun-22	0.3876	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09-Jun-22	0.3907	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	10-Jun-22	0.4144	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13-Jun-22	0.4002	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14-Jun-22	0.3960	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15-Jun-22	0.4119	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16-Jun-22	0.4149	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	17-Jun-22	0.4194	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21-Jun-22	0.4029	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22-Jun-22	0.4124	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23-Jun-22	0.4260	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	24-Jun-22	0.4283	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27-Jun-22	0.4180	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28-Jun-22	0.4127	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29-Jun-22	0.4583	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	30-Jun-22	0.4678	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01-Jun-22	1.5196	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02-Jun-22	1.5350	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	03-Jun-22	1.5593	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06-Jun-22	1.5744	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07-Jun-22	1.5791	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08-Jun-22	1.6030	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09-Jun-22	1.6126	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	10-Jun-22	1.6513	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13-Jun-22	1.6511	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14-Jun-22	1.6515	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15-Jun-22	1.6795	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16-Jun-22	1.6901	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	17-Jun-22	1.7020	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21-Jun-22	1.7028	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22-Jun-22	1.7216	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23-Jun-22	1.7463	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	24-Jun-22	1.7561	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	27-Jun-22	1.7600	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28-Jun-22	1.7598	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29-Jun-22	1.8281	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	30-Jun-22	1.8469	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Jun-22	0.5626	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Jun-22	0.5723	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Jun-22	0.5923	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Jun-22	0.5874	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Jun-22	0.5850	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Jun-22	0.6047	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Jun-22	0.6080	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Jun-22	0.6443	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Jun-22	0.6235	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Jun-22	0.6174	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Jun-22	0.6422	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Jun-22	0.6473	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Jun-22	0.6541	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Jun-22	0.6287	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Jun-22	0.6429	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Jun-22	0.6640	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Jun-22	0.6683	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Jun-22	0.6522	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Jun-22	0.6449	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Jun-22	0.7141	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Jun-22	0.7287	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Jun-22	1.1525	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Jun-22	1.1662	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Jun-22	1.1908	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Jun-22	1.1965	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Jun-22	1.1977	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Jun-22	1.2218	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Jun-22	1.2289	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Jun-22	1.2702	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Jun-22	1.2590	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Jun-22	1.2554	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Jun-22	1.2847	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Jun-22	1.2934	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Jun-22	1.3031	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Jun-22	1.2898	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Jun-22	1.3079	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Jun-22	1.3332	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Jun-22	1.3409	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Jun-22	1.3342	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Jun-22	1.3300	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Jun-22	1.4057	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Jun-22	1.4243	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Jun-22	1.8386	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Jun-22	1.8571	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Jun-22	1.8868	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Jun-22	1.9048	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Jun-22	1.9102	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Jun-22	1.9393	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Jun-22	1.9510	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Jun-22	1.9984	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Jun-22	1.9976	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Jun-22	1.9979	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Jun-22	2.0323	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Jun-22	2.0451	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Jun-22	2.0594	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Jun-22	2.0597	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Jun-22	2.0827	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Jun-22	2.1128	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Jun-22	2.1247	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Jun-22	2.1289	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Jun-22	2.1286	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Jun-22	2.2123	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Jun-22	2.2353	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Jun-22	0.6340	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Jun-22	0.6439	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Jun-22	0.6665	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Jun-22	0.6610	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Jun-22	0.6581	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Jun-22	0.6802	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Jun-22	0.6840	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Jun-22	0.7248	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Jun-22	0.7014	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Jun-22	0.6945	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Jun-22	0.7225	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Jun-22	0.7282	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Jun-22	0.7357	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Jun-22	0.7071	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Jun-22	0.7231	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Jun-22	0.7469	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Jun-22	0.7516	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Jun-22	0.7336	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Jun-22	0.7253	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Jun-22	0.8033	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Jun-22	0.8198	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Jun-22	1.9583	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Jun-22	1.9780	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Jun-22	2.0097	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Jun-22	2.0289	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Jun-22	2.0346	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Jun-22	2.0657	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Jun-22	2.0781	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Jun-22	2.1286	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Jun-22	2.1278	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Jun-22	2.1280	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Jun-22	2.1647	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Jun-22	2.1784	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Jun-22	2.1936	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Jun-22	2.1940	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Jun-22	2.2184	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Jun-22	2.2505	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Jun-22	2.2632	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Jun-22	2.2677	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Jun-22	2.2673	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Jun-22	2.3565	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Jun-22	2.3811	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Jun-22	1.2940	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Jun-22	1.3094	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Jun-22	1.3371	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Jun-22	1.3435	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Jun-22	1.3449	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Jun-22	1.3720	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Jun-22	1.3800	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Jun-22	1.4266	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Jun-22	1.4139	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Jun-22	1.4106	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Jun-22	1.4435	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Jun-22	1.4533	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Jun-22	1.4648	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Jun-22	1.4498	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Jun-22	1.4702	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Jun-22	1.4987	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Jun-22	1.5074	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Jun-22	1.4999	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Jun-22	1.4948	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Jun-22	1.5800	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Jun-22	1.6010	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Jun-22	1.2515	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Jun-22	1.2664	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Jun-22	1.2930	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Jun-22	1.2992	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Jun-22	1.3005	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Jun-22	1.3266	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Jun-22	1.3343	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Jun-22	1.3792	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Jun-22	1.3670	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Jun-22	1.3637	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Jun-22	1.3955	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Jun-22	1.4049	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Jun-22	1.4160	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Jun-22	1.4015	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Jun-22	1.4211	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Jun-22	1.4485	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Jun-22	1.4569	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Jun-22	1.4497	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Jun-22	1.4450	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Jun-22	1.5272	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Jun-22	1.5473	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Jun-22	2.0714	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Jun-22	2.0923	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Jun-22	2.1257	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Jun-22	2.1460	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Jun-22	2.1521	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Jun-22	2.1849	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Jun-22	2.1980	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Jun-22	2.2514	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Jun-22	2.2505	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Jun-22	2.2508	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Jun-22	2.2895	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Jun-22	2.3040	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Jun-22	2.3200	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Jun-22	2.3204	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Jun-22	2.3462	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Jun-22	2.3801	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Jun-22	2.3936	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Jun-22	2.3983	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Jun-22	2.3979	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Jun-22	2.4921	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Jun-22	2.5181	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Jun-22	1.2819	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Jun-22	1.2962	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Jun-22	1.3209	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Jun-22	1.3296	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Jun-22	1.3318	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Jun-22	1.3560	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Jun-22	1.3640	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Jun-22	1.4049	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Jun-22	1.3971	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Jun-22	1.3952	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Jun-22	1.4244	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Jun-22	1.4337	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Jun-22	1.4446	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Jun-22	1.4355	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Jun-22	1.4540	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Jun-22	1.4793	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Jun-22	1.4877	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Jun-22	1.4842	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Jun-22	1.4811	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Jun-22	1.5551	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Jun-22	1.5740	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Jun-22	1.2975	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Jun-22	1.3127	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Jun-22	1.3384	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Jun-22	1.3466	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Jun-22	1.3485	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Jun-22	1.3735	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Jun-22	1.3817	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Jun-22	1.4242	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Jun-22	1.4144	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Jun-22	1.4117	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Jun-22	1.4417	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Jun-22	1.4511	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Jun-22	1.4624	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Jun-22	1.4526	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Jun-22	1.4717	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Jun-22	1.4979	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Jun-22	1.5068	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Jun-22	1.5021	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Jun-22	1.4986	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Jun-22	1.5758	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Jun-22	1.5949	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Jun-22	1.3849	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Jun-22	1.4010	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Jun-22	1.4283	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Jun-22	1.4374	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Jun-22	1.4395	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Jun-22	1.4661	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Jun-22	1.4745	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Jun-22	1.5192	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Jun-22	1.5087	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Jun-22	1.5059	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Jun-22	1.5388	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Jun-22	1.5493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Jun-22	1.5612	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Jun-22	1.5507	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Jun-22	1.5717	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Jun-22	1.6004	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Jun-22	1.6102	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Jun-22	1.6067	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Jun-22	1.6032	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Jun-22	1.6851	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Jun-22	1.7054	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Jun-22	0.9050	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02-Jun-22	0.9151	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03-Jun-22	0.9327	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06-Jun-22	0.9388	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07-Jun-22	0.9404	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Jun-22	0.9576	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09-Jun-22	0.9632	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10-Jun-22	0.9922	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13-Jun-22	0.9867	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14-Jun-22	0.9853	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Jun-22	1.0060	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16-Jun-22	1.0127	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	17-Jun-22	1.0204	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21-Jun-22	1.0139	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Jun-22	1.0270	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23-Jun-22	1.0450	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24-Jun-22	1.0510	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27-Jun-22	1.0485	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Jun-22	1.0463	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Jun-22	1.0988	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30-Jun-22	1.1122	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Jun-22	1.4627	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Jun-22	1.4793	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Jun-22	1.5087	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Jun-22	1.5180	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Jun-22	1.5207	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Jun-22	1.5493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Jun-22	1.5587	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Jun-22	1.6067	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Jun-22	1.5967	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Jun-22	1.5940	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Jun-22	1.6280	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Jun-22	1.6387	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Jun-22	1.6507	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Jun-22	1.6387	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Jun-22	1.6607	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Jun-22	1.6900	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Jun-22	1.7000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Jun-22	1.6947	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Jun-22	1.6913	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Jun-22	1.7787	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Jun-22	1.8007	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Jun-22	-	0.5115
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Jun-22	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Jun-22	-	0.5039
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Jun-22	0.0391	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Jun-22	0.0436	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Jun-22	0.0458	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Jun-22	0.0599	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Jun-22	0.0646	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Jun-22	0.0692	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Jun-22	0.0740	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Jun-22	0.0789	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Jun-22	0.0938	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Jun-22	0.0991	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Jun-22	0.1041	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Jun-22	0.1088	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Jun-22	0.1137	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Jun-22	0.1276	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Jun-22	0.1284	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Jun-22	0.1279	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Jun-22	0.1326	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Jun-22	0.1372	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Jun-22	0.1512	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Jun-22	0.1542	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Jun-22	0.1589	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Jun-22	-	0.5351
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Jun-22	0.2129	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Jun-22	0.2158	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Jun-22	0.2162	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Jun-22	0.2254	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Jun-22	0.2284	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Jun-22	0.2314	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Jun-22	0.2346	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Jun-22	0.2379	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Jun-22	0.2480	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Jun-22	0.2517	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Jun-22	0.2551	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Jun-22	0.2583	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Jun-22	0.2616	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Jun-22	0.2708	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Jun-22	0.2697	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Jun-22	0.2673	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Jun-22	0.2704	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Jun-22	0.2735	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Jun-22	0.2828	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Jun-22	0.2841	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Jun-22	0.2872	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Jun-22	0.2905	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Jun-22	0.0776	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Jun-22	0.0796	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Jun-22	0.0791	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Jun-22	0.0857	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Jun-22	0.0878	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Jun-22	0.0900	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Jun-22	0.0923	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Jun-22	0.0947	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Jun-22	0.1021	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Jun-22	0.1050	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Jun-22	0.1076	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Jun-22	0.1099	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Jun-22	0.1123	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Jun-22	0.1189	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Jun-22	0.1171	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Jun-22	0.1139	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Jun-22	0.1162	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Jun-22	0.1184	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Jun-22	0.1251	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Jun-22	0.1256	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Jun-22	0.1279	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Jun-22	0.1303	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Jun-22	0.5489	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Jun-22	0.5539	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Jun-22	0.5563	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Jun-22	0.5722	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Jun-22	0.5774	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Jun-22	0.5826	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Jun-22	0.5880	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Jun-22	0.5935	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Jun-22	0.6102	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Jun-22	0.6161	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Jun-22	0.6216	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Jun-22	0.6269	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Jun-22	0.6323	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Jun-22	0.6480	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Jun-22	0.6488	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Jun-22	0.6483	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Jun-22	0.6535	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Jun-22	0.6587	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Jun-22	0.6744	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Jun-22	0.6778	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Jun-22	0.6831	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Jun-22	0.6885	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Jun-22	0.9313	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Jun-22	0.9389	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Jun-22	0.9438	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Jun-22	0.9672	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Jun-22	0.9749	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Jun-22	0.9826	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Jun-22	0.9905	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Jun-22	0.9984	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Jun-22	1.0226	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Jun-22	1.0309	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Jun-22	1.0390	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Jun-22	1.0468	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Jun-22	1.0546	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Jun-22	1.0776	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Jun-22	1.0806	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Jun-22	1.0823	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Jun-22	1.0900	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Jun-22	1.0976	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Jun-22	1.1206	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Jun-22	1.1263	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Jun-22	1.1340	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Jun-22	1.1417	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Jun-22	0.6141	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Jun-22	0.6196	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Jun-22	0.6224	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Jun-22	0.6396	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Jun-22	0.6452	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Jun-22	0.6508	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Jun-22	0.6570	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Jun-22	0.6628	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Jun-22	0.6813	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Jun-22	0.6878	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Jun-22	0.6938	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Jun-22	0.6995	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Jun-22	0.7053	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Jun-22	0.7222	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Jun-22	0.7234	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Jun-22	0.7233	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Jun-22	0.7290	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Jun-22	0.7346	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Jun-22	0.7515	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Jun-22	0.7553	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Jun-22	0.7609	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Jun-22	0.7667	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Jun-22	0.2070	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Jun-22	0.2099	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Jun-22	0.2101	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Jun-22	0.2194	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Jun-22	0.2224	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Jun-22	0.2255	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Jun-22	0.2287	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Jun-22	0.2319	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Jun-22	0.2419	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Jun-22	0.2456	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Jun-22	0.2490	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Jun-22	0.2522	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Jun-22	0.2553	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Jun-22	0.2646	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Jun-22	0.2634	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Jun-22	0.2609	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Jun-22	0.2640	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Jun-22	0.2671	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Jun-22	0.2766	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Jun-22	0.2780	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Jun-22	0.2812	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Jun-22	0.2844	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Jun-22	0.5430	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Jun-22	0.5481	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Jun-22	0.5505	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Jun-22	0.5664	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Jun-22	0.5716	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Jun-22	0.5768	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Jun-22	0.5822	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Jun-22	0.5875	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Jun-22	0.6041	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Jun-22	0.6100	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Jun-22	0.6155	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Jun-22	0.6208	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Jun-22	0.6261	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Jun-22	0.6420	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Jun-22	0.6428	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Jun-22	0.6423	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Jun-22	0.6475	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Jun-22	0.6528	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Jun-22	0.6688	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Jun-22	0.6723	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Jun-22	0.6776	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Jun-22	0.6830	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Jun-22	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Jun-22	-	0.0972
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Jun-22	-	0.4553
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Jun-22	2.4615	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Jun-22	2.4770	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Jun-22	2.4932	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Jun-22	2.5398	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Jun-22	2.5573	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Jun-22	2.5735	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Jun-22	2.5896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Jun-22	2.6052	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Jun-22	2.6511	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Jun-22	2.6686	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Jun-22	2.6841	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Jun-22	2.6997	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Jun-22	2.7159	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Jun-22	2.7618	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Jun-22	2.7786	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Jun-22	2.7942	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Jun-22	2.8097	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Jun-22	2.8252	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Jun-22	2.8718	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Jun-22	2.8887	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Jun-22	2.9042	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Jun-22	2.9197	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Jun-22	2.4260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Jun-22	2.4420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Jun-22	2.4580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Jun-22	2.5053	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Jun-22	2.5233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Jun-22	2.5393	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Jun-22	2.5560	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Jun-22	2.5727	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Jun-22	2.6187	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Jun-22	2.6367	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Jun-22	2.6527	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Jun-22	2.6687	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Jun-22	2.6847	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Jun-22	2.7307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Jun-22	2.7487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Jun-22	2.7647	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Jun-22	2.7800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Jun-22	2.7960	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Jun-22	2.8420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Jun-22	2.8587	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Jun-22	2.8747	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Jun-22	2.8907	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Jun-22	0.0663	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Jun-22	0.0791	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Jun-22	0.0923	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Jun-22	0.1312	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Jun-22	0.1459	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Jun-22	0.1592	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Jun-22	0.1725	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Jun-22	0.1857	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Jun-22	0.2243	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Jun-22	0.2385	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Jun-22	0.2517	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Jun-22	0.2649	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Jun-22	0.2786	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Jun-22	0.3168	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Jun-22	0.3315	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Jun-22	0.3447	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Jun-22	0.3579	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Jun-22	0.3711	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Jun-22	0.4093	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Jun-22	0.4235	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Jun-22	0.4362	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Jun-22	-	0.4795
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Jun-22	2.7285	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Jun-22	2.7458	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Jun-22	2.7640	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Jun-22	2.8158	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Jun-22	2.8354	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Jun-22	2.8533	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Jun-22	2.8712	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Jun-22	2.8890	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Jun-22	2.9404	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Jun-22	2.9596	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Jun-22	2.9773	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Jun-22	2.9949	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Jun-22	3.0129	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Jun-22	3.0643	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Jun-22	3.0839	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Jun-22	3.1015	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Jun-22	3.1191	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Jun-22	3.1367	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Jun-22	3.1876	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Jun-22	3.2066	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Jun-22	3.2240	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Jun-22	3.2414	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Jun-22	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Jun-22	-	0.5352
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Jun-22	2.8413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Jun-22	2.8593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Jun-22	2.8780	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Jun-22	2.9320	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Jun-22	2.9520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Jun-22	2.9707	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Jun-22	2.9893	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Jun-22	3.0080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Jun-22	3.0613	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Jun-22	3.0820	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Jun-22	3.1000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Jun-22	3.1187	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Jun-22	3.1380	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Jun-22	3.1913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Jun-22	3.2120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Jun-22	3.2307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Jun-22	3.2487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Jun-22	3.2673	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Jun-22	3.3200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Jun-22	3.3400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Jun-22	3.3580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Jun-22	3.3760	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Jun-22	-	0.3325
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Jun-22	-	0.3739
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Jun-22	0.9162	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Jun-22	0.9225	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Jun-22	0.9291	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Jun-22	0.9468	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Jun-22	0.9530	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Jun-22	0.9588	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Jun-22	0.9656	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Jun-22	0.9718	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Jun-22	0.9907	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Jun-22	0.9985	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Jun-22	1.0051	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Jun-22	1.0120	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Jun-22	1.0187	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Jun-22	1.0392	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Jun-22	1.0430	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Jun-22	1.0618	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Jun-22	1.0680	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Jun-22	1.0746	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Jun-22	1.0945	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Jun-22	1.1011	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Jun-22	1.1078	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Jun-22	1.1145	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Jun-22	1.3177	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Jun-22	1.3264	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Jun-22	1.3355	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Jun-22	1.3608	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Jun-22	1.3696	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Jun-22	1.3779	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Jun-22	1.3872	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Jun-22	1.3959	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Jun-22	1.4225	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Jun-22	1.4325	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Jun-22	1.4419	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Jun-22	1.4513	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Jun-22	1.4604	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Jun-22	1.4884	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Jun-22	1.4945	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Jun-22	1.5166	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Jun-22	1.5258	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Jun-22	1.5348	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Jun-22	1.5621	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Jun-22	1.5711	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Jun-22	1.5802	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Jun-22	1.5894	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Jun-22	0.6525	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Jun-22	0.6570	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Jun-22	0.6619	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Jun-22	0.6747	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Jun-22	0.6793	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Jun-22	0.6834	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Jun-22	0.6886	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Jun-22	0.6931	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Jun-22	0.7072	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Jun-22	0.7132	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Jun-22	0.7183	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Jun-22	0.7236	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Jun-22	0.7288	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Jun-22	0.7445	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Jun-22	0.7467	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Jun-22	0.7637	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Jun-22	0.7689	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Jun-22	0.7738	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Jun-22	0.7889	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Jun-22	0.7939	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Jun-22	0.7990	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Jun-22	0.8041	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Jun-22	-	0.3263
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Jun-22	1.7472	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Jun-22	1.7583	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Jun-22	1.7695	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Jun-22	1.8014	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Jun-22	1.8123	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Jun-22	1.8228	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Jun-22	1.8343	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Jun-22	1.8451	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Jun-22	1.8777	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Jun-22	1.8896	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Jun-22	1.9004	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Jun-22	1.9115	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Jun-22	1.9223	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Jun-22	1.9558	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Jun-22	1.9639	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Jun-22	1.9871	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Jun-22	1.9982	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Jun-22	2.0091	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Jun-22	2.0419	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Jun-22	2.0528	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Jun-22	2.0637	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Jun-22	2.0746	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Jun-22	0.0046	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Jun-22	0.0198	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Jun-22	0.0226	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Jun-22	0.0368	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Jun-22	0.0418	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Jun-22	0.0467	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Jun-22	0.0615	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Jun-22	0.0664	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Jun-22	0.0714	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Jun-22	-	0.7457
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Jun-22	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Jun-22	-	0.2935
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01-Jun-22	0.2180	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Jun-22	0.2247	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Jun-22	0.2316	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Jun-22	0.2509	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Jun-22	0.2576	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Jun-22	0.2639	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Jun-22	0.2710	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Jun-22	0.2776	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Jun-22	0.2976	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Jun-22	0.3053	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Jun-22	0.3121	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Jun-22	0.3191	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Jun-22	0.3258	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Jun-22	0.3466	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Jun-22	0.3512	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Jun-22	0.3676	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Jun-22	0.3746	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Jun-22	0.3813	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Jun-22	0.4017	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Jun-22	0.4085	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Jun-22	0.4154	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Jun-22	-	0.7771
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Jun-22	0.8809	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Jun-22	0.8868	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Jun-22	0.8929	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Jun-22	0.9095	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Jun-22	0.9153	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Jun-22	0.9208	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Jun-22	0.9271	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Jun-22	0.9329	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Jun-22	0.9506	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Jun-22	0.9577	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Jun-22	0.9639	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Jun-22	0.9702	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Jun-22	0.9762	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Jun-22	0.9951	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Jun-22	0.9985	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Jun-22	1.0160	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Jun-22	1.0223	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Jun-22	1.0284	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Jun-22	1.0466	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Jun-22	1.0524	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Jun-22	1.0586	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Jun-22	1.0647	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Jun-22	0.7218	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Jun-22	0.7267	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Jun-22	0.7318	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Jun-22	0.7455	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Jun-22	0.7504	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Jun-22	0.7548	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Jun-22	0.7602	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Jun-22	0.7650	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Jun-22	0.7798	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Jun-22	0.7860	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Jun-22	0.7912	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Jun-22	0.7966	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Jun-22	0.8018	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Jun-22	0.8178	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Jun-22	0.8203	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Jun-22	0.8367	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Jun-22	0.8420	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Jun-22	0.8472	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Jun-22	0.8626	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Jun-22	0.8678	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Jun-22	0.8731	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Jun-22	0.8783	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Jun-22	1.2807	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Jun-22	1.2889	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Jun-22	1.2975	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Jun-22	1.3213	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Jun-22	1.3296	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Jun-22	1.3374	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Jun-22	1.3461	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Jun-22	1.3543	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Jun-22	1.3791	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Jun-22	1.3886	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Jun-22	1.3970	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Jun-22	1.4057	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Jun-22	1.4140	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Jun-22	1.4397	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Jun-22	1.4453	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Jun-22	1.4657	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Jun-22	1.4742	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Jun-22	1.4825	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Jun-22	1.5077	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Jun-22	1.5161	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Jun-22	1.5246	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Jun-22	1.5331	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Jun-22	1.7370	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Jun-22	1.7481	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Jun-22	1.7594	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Jun-22	1.7916	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Jun-22	1.8027	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Jun-22	1.8132	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Jun-22	1.8248	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Jun-22	1.8358	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Jun-22	1.8685	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Jun-22	1.8806	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Jun-22	1.8916	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Jun-22	1.9028	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Jun-22	1.9138	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Jun-22	1.9476	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Jun-22	1.9558	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Jun-22	1.9794	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Jun-22	1.9906	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Jun-22	2.0017	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Jun-22	2.0349	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Jun-22	2.0460	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Jun-22	2.0571	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Jun-22	2.0681	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Jun-22	1.3712	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Jun-22	1.3799	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Jun-22	1.3889	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Jun-22	1.4142	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Jun-22	1.4230	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Jun-22	1.4312	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Jun-22	1.4403	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Jun-22	1.4489	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Jun-22	1.4752	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Jun-22	1.4850	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Jun-22	1.4937	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Jun-22	1.5027	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Jun-22	1.5114	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Jun-22	1.5386	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Jun-22	1.5447	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Jun-22	1.5656	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Jun-22	1.5747	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Jun-22	1.5834	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Jun-22	1.6100	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Jun-22	1.6189	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Jun-22	1.6277	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Jun-22	1.6365	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Jun-22	0.7916	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Jun-22	0.7967	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Jun-22	0.8021	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Jun-22	0.8169	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Jun-22	0.8219	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Jun-22	0.8268	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Jun-22	0.8323	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Jun-22	0.8374	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Jun-22	0.8529	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Jun-22	0.8592	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Jun-22	0.8647	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Jun-22	0.8702	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Jun-22	0.8754	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Jun-22	0.8913	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Jun-22	0.8941	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Jun-22	0.9093	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Jun-22	0.9148	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Jun-22	0.9200	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Jun-22	0.9356	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Jun-22	0.9408	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Jun-22	0.9461	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Jun-22	0.9515	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Jun-22	0.7258	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Jun-22	0.7305	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Jun-22	0.7355	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Jun-22	0.7492	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Jun-22	0.7541	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Jun-22	0.7585	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Jun-22	0.7636	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Jun-22	0.7683	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Jun-22	0.7826	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Jun-22	0.7885	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Jun-22	0.7934	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Jun-22	0.7985	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Jun-22	0.8034	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Jun-22	0.8185	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Jun-22	0.8212	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Jun-22	0.8354	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Jun-22	0.8404	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Jun-22	0.8453	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Jun-22	0.8599	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Jun-22	0.8647	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Jun-22	0.8697	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Jun-22	0.8746	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Jun-22	0.8618	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Jun-22	0.8675	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Jun-22	0.8734	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Jun-22	0.8900	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Jun-22	0.8957	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Jun-22	0.9010	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Jun-22	0.9071	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Jun-22	0.9125	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Jun-22	0.9297	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Jun-22	0.9367	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Jun-22	0.9426	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Jun-22	0.9487	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Jun-22	0.9545	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Jun-22	0.9730	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Jun-22	0.9764	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Jun-22	0.9939	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Jun-22	1.0000	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Jun-22	1.0059	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Jun-22	1.0242	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Jun-22	1.0303	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Jun-22	1.0364	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Jun-22	1.0425	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Jun-22	1.2376	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Jun-22	1.2456	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Jun-22	1.2539	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Jun-22	1.2770	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Jun-22	1.2848	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Jun-22	1.2922	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Jun-22	1.3006	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Jun-22	1.3083	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Jun-22	1.3318	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Jun-22	1.3410	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Jun-22	1.3493	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Jun-22	1.3577	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Jun-22	1.3658	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Jun-22	1.3907	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Jun-22	1.3960	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Jun-22	1.4163	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Jun-22	1.4245	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Jun-22	1.4326	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Jun-22	1.4571	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Jun-22	1.4655	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Jun-22	1.4736	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Jun-22	1.4817	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Jun-22	0.5090	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Jun-22	0.5125	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Jun-22	0.5163	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Jun-22	0.5263	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Jun-22	0.5298	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Jun-22	0.5330	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Jun-22	0.5370	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Jun-22	0.5405	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Jun-22	0.5514	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Jun-22	0.5561	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Jun-22	0.5599	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Jun-22	0.5639	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Jun-22	0.5676	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Jun-22	0.5792	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Jun-22	0.5808	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Jun-22	0.5938	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Jun-22	0.5979	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Jun-22	0.6016	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Jun-22	0.6129	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Jun-22	0.6166	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Jun-22	0.6204	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Jun-22	0.6243	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Jun-22	1.1246	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Jun-22	1.1318	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Jun-22	1.1393	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Jun-22	1.1602	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Jun-22	1.1675	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Jun-22	1.1743	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Jun-22	1.1820	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Jun-22	1.1891	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Jun-22	1.2106	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Jun-22	1.2187	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Jun-22	1.2260	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Jun-22	1.2335	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Jun-22	1.2408	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Jun-22	1.2633	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Jun-22	1.2683	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Jun-22	1.2856	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Jun-22	1.2931	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Jun-22	1.3004	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Jun-22	1.3224	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Jun-22	1.3297	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Jun-22	1.3371	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Jun-22	-	1.5908
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Jun-22	1.6255	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Jun-22	1.6359	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03-Jun-22	1.6465	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Jun-22	1.6763	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Jun-22	1.6865	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Jun-22	1.6962	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Jun-22	1.7071	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10-Jun-22	1.7171	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13-Jun-22	1.7481	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Jun-22	1.7595	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Jun-22	1.7697	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Jun-22	1.7803	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17-Jun-22	1.7907	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Jun-22	1.8225	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Jun-22	1.8297	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Jun-22	1.8541	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Jun-22	1.8646	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24-Jun-22	1.8749	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Jun-22	1.9061	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Jun-22	1.9165	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Jun-22	1.9268	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Jun-22	1.9370	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Jun-22	-	0.3181
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Jun-22	-	0.3903
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Jun-22	-	0.3298
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Jun-22	1.0902	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Jun-22	1.0954	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Jun-22	1.1027	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Jun-22	1.1238	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Jun-22	1.1310	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Jun-22	1.1375	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Jun-22	1.1451	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Jun-22	1.1518	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Jun-22	1.1739	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Jun-22	1.1822	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Jun-22	1.1901	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Jun-22	1.1978	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Jun-22	1.2054	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Jun-22	1.2291	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Jun-22	1.2393	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Jun-22	1.3251	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Jun-22	1.3329	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Jun-22	1.3408	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Jun-22	1.3645	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Jun-22	1.3722	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Jun-22	1.3800	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Jun-22	1.3878	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	30-Jun-22	-	0.3610
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Jun-22	1.6324	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Jun-22	1.6407	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Jun-22	1.6516	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Jun-22	1.6830	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Jun-22	1.6937	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Jun-22	1.7036	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Jun-22	1.7147	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Jun-22	1.7248	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Jun-22	1.7574	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Jun-22	1.7692	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Jun-22	1.7805	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Jun-22	1.7917	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Jun-22	1.8027	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Jun-22	1.8370	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Jun-22	1.8509	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Jun-22	1.9519	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Jun-22	1.9632	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Jun-22	1.9745	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Jun-22	2.0087	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Jun-22	2.0199	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Jun-22	2.0312	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Jun-22	2.0423	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Jun-22	0.8228	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Jun-22	0.8263	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Jun-22	0.8319	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Jun-22	0.8479	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Jun-22	0.8534	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Jun-22	0.8583	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Jun-22	0.8641	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Jun-22	0.8691	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Jun-22	0.8862	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Jun-22	0.8928	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Jun-22	0.8989	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Jun-22	0.9050	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Jun-22	0.9109	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Jun-22	0.9297	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Jun-22	0.9381	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Jun-22	1.0210	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Jun-22	1.0272	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Jun-22	1.0334	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Jun-22	1.0521	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Jun-22	1.0582	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Jun-22	1.0644	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Jun-22	1.0706	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Jun-22	-	0.3433
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Jun-22	1.8764	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Jun-22	1.8865	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Jun-22	1.8989	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Jun-22	1.9350	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Jun-22	1.9471	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Jun-22	1.9586	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Jun-22	1.9712	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Jun-22	1.9828	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Jun-22	2.0199	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Jun-22	2.0330	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Jun-22	2.0455	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Jun-22	2.0582	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Jun-22	2.0705	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Jun-22	2.1090	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Jun-22	2.1241	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Jun-22	2.2197	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Jun-22	2.2324	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Jun-22	2.2451	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Jun-22	2.2835	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Jun-22	2.2961	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Jun-22	2.3087	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Jun-22	2.3212	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Jun-22	1.4475	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Jun-22	1.4550	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Jun-22	1.4646	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Jun-22	1.4925	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Jun-22	1.5019	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Jun-22	1.5107	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Jun-22	1.5206	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Jun-22	1.5295	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Jun-22	1.5583	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Jun-22	1.5684	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Jun-22	1.5782	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Jun-22	1.5882	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Jun-22	1.5978	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Jun-22	1.6281	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Jun-22	1.6402	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Jun-22	1.7261	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Jun-22	1.7361	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Jun-22	1.7461	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Jun-22	1.7762	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Jun-22	1.7862	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Jun-22	1.7962	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Jun-22	1.8060	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Jun-22	-	0.3128
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01-Jun-22	1.1916	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	02-Jun-22	1.1978	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	03-Jun-22	1.2057	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06-Jun-22	1.2285	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07-Jun-22	1.2362	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08-Jun-22	1.2434	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09-Jun-22	1.2515	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	10-Jun-22	1.2588	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13-Jun-22	1.2824	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14-Jun-22	1.2908	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15-Jun-22	1.2988	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16-Jun-22	1.3070	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	17-Jun-22	1.3148	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20-Jun-22	1.3396	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21-Jun-22	1.3495	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22-Jun-22	1.4189	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23-Jun-22	1.4270	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	24-Jun-22	1.4352	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27-Jun-22	1.4599	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28-Jun-22	1.4680	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29-Jun-22	1.4761	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	30-Jun-22	1.4841	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Jun-22	-	2.5781
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22-Jun-22	0.0524	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23-Jun-22	0.0603	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	24-Jun-22	0.0683	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27-Jun-22	0.0921	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28-Jun-22	0.0999	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29-Jun-22	0.1078	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	30-Jun-22	-	0.3696
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Jun-22	1.3838	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Jun-22	1.3908	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Jun-22	1.4000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Jun-22	1.4265	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Jun-22	1.4355	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Jun-22	1.4439	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Jun-22	1.4532	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Jun-22	1.4617	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Jun-22	1.4892	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Jun-22	1.4992	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Jun-22	1.5089	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Jun-22	1.5184	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Jun-22	1.5277	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Jun-22	1.5566	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Jun-22	1.5684	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Jun-22	1.6536	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Jun-22	1.6631	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Jun-22	1.6720	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Jun-22	1.7008	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Jun-22	1.7102	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Jun-22	1.7198	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Jun-22	1.7292	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	30-Jun-22	-	0.3278
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01-Jun-22	0.1064	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02-Jun-22	0.1069	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	03-Jun-22	0.1076	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06-Jun-22	0.1097	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07-Jun-22	0.1104	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08-Jun-22	0.1110	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09-Jun-22	0.1117	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	10-Jun-22	0.1124	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13-Jun-22	0.1146	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14-Jun-22	0.1154	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15-Jun-22	0.1161	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16-Jun-22	0.1169	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	17-Jun-22	0.1176	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20-Jun-22	0.1199	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21-Jun-22	0.1209	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22-Jun-22	0.1294	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23-Jun-22	0.1301	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	24-Jun-22	0.1309	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27-Jun-22	0.1332	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28-Jun-22	0.1340	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29-Jun-22	0.1347	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	30-Jun-22	0.1355	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	30-Jun-22	-	0.3648
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01-Jun-22	0.1517	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02-Jun-22	0.1525	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	03-Jun-22	0.1535	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06-Jun-22	0.1564	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07-Jun-22	0.1574	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08-Jun-22	0.1583	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09-Jun-22	0.1593	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	10-Jun-22	0.1602	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	13-Jun-22	0.1632	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14-Jun-22	0.1643	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15-Jun-22	0.1653	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16-Jun-22	0.1664	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	17-Jun-22	0.1674	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20-Jun-22	0.1705	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21-Jun-22	0.1718	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22-Jun-22	0.1806	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23-Jun-22	0.1816	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	24-Jun-22	0.1827	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27-Jun-22	0.1858	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28-Jun-22	0.1868	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29-Jun-22	0.1878	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	30-Jun-22	0.1889	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22-Jun-22	0.0064	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23-Jun-22	0.0074	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	24-Jun-22	0.0084	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27-Jun-22	0.0114	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28-Jun-22	0.0124	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29-Jun-22	0.0134	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	30-Jun-22	-	0.3688
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	30-Jun-22	-	0.3676
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01-Jun-22	0.8755	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02-Jun-22	0.8800	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	03-Jun-22	0.8857	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06-Jun-22	0.9023	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07-Jun-22	0.9080	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08-Jun-22	0.9132	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09-Jun-22	0.9191	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	10-Jun-22	0.9244	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13-Jun-22	0.9414	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14-Jun-22	0.9474	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15-Jun-22	0.9532	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16-Jun-22	0.9591	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	17-Jun-22	0.9647	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20-Jun-22	0.9826	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21-Jun-22	0.9897	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22-Jun-22	1.0398	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23-Jun-22	1.0457	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	24-Jun-22	1.0516	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27-Jun-22	1.0693	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28-Jun-22	1.0752	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29-Jun-22	1.0810	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	30-Jun-22	1.0868	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22-Jun-22	0.0355	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23-Jun-22	0.0412	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	24-Jun-22	0.0469	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27-Jun-22	0.0641	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28-Jun-22	0.0697	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29-Jun-22	0.0753	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	30-Jun-22	-	0.3714
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	30-Jun-22	-	0.2941
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Jun-22	0.5573	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Jun-22	0.5592	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Jun-22	0.5631	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Jun-22	0.5741	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Jun-22	0.5779	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Jun-22	0.5811	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Jun-22	0.5853	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Jun-22	0.5887	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Jun-22	0.6008	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Jun-22	0.6057	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Jun-22	0.6102	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Jun-22	0.6147	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Jun-22	0.6190	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Jun-22	0.6329	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Jun-22	0.6398	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Jun-22	0.7195	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Jun-22	0.7241	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Jun-22	0.7287	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Jun-22	0.7426	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Jun-22	0.7471	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Jun-22	0.7516	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Jun-22	0.7562	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Jun-22	-	0.3235
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01-Jun-22	0.1084	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02-Jun-22	0.1090	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	03-Jun-22	0.1097	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06-Jun-22	0.1118	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07-Jun-22	0.1125	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08-Jun-22	0.1132	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09-Jun-22	0.1139	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	10-Jun-22	0.1146	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13-Jun-22	0.1168	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14-Jun-22	0.1177	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15-Jun-22	0.1184	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	16-Jun-22	0.1192	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	17-Jun-22	0.1200	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20-Jun-22	0.1223	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21-Jun-22	0.1233	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22-Jun-22	0.1319	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23-Jun-22	0.1327	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	24-Jun-22	0.1335	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27-Jun-22	0.1358	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28-Jun-22	0.1366	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29-Jun-22	0.1374	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	30-Jun-22	0.1382	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Jun-22	0.1132	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Jun-22	0.1172	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Jun-22	0.1229	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Jun-22	0.1393	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Jun-22	0.1449	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Jun-22	0.1500	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Jun-22	0.1558	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Jun-22	0.1610	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Jun-22	0.1781	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Jun-22	0.1845	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Jun-22	0.1904	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Jun-22	0.1963	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Jun-22	0.2020	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Jun-22	0.2201	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Jun-22	0.2278	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Jun-22	0.2943	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Jun-22	0.3003	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Jun-22	0.3064	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Jun-22	0.3245	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Jun-22	0.3304	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Jun-22	0.3364	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Jun-22	-	0.6149
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Jun-22	0.0560	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Jun-22	0.0607	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Jun-22	0.0654	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Jun-22	0.0795	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Jun-22	0.0841	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Jun-22	0.0888	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Jun-22	-	0.5981
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Jun-22	0.4034	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Jun-22	0.4093	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Jun-22	0.4169	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Jun-22	0.4390	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Jun-22	0.4465	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Jun-22	0.4535	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Jun-22	0.4613	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Jun-22	0.4683	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Jun-22	0.4911	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Jun-22	0.4992	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Jun-22	0.5070	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Jun-22	0.5149	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Jun-22	0.5224	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Jun-22	0.5460	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Jun-22	0.5556	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Jun-22	0.6261	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Jun-22	0.6339	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Jun-22	0.6418	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Jun-22	0.6654	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Jun-22	0.6731	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Jun-22	0.6809	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Jun-22	0.0183	0.6372
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Jun-22	1.0482	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Jun-22	1.0530	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Jun-22	1.0599	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Jun-22	1.0796	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Jun-22	1.0863	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Jun-22	1.0925	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Jun-22	1.0995	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Jun-22	1.1057	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Jun-22	1.1263	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Jun-22	1.1339	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Jun-22	1.1410	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Jun-22	1.1481	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Jun-22	1.1549	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Jun-22	1.1767	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Jun-22	1.1860	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Jun-22	1.2659	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Jun-22	1.2731	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Jun-22	1.2803	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Jun-22	1.3021	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Jun-22	1.3092	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Jun-22	1.3164	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Jun-22	1.3236	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Jun-22	0.7761	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Jun-22	0.7792	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Jun-22	0.7844	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Jun-22	0.7991	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Jun-22	0.8042	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Jun-22	0.8087	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Jun-22	0.8141	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Jun-22	0.8186	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Jun-22	0.8343	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Jun-22	0.8403	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Jun-22	0.8458	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Jun-22	0.8513	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Jun-22	0.8566	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Jun-22	0.8735	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Jun-22	0.8811	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Jun-22	0.9574	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Jun-22	0.9630	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Jun-22	0.9686	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Jun-22	0.9856	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Jun-22	0.9911	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Jun-22	0.9967	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Jun-22	1.0023	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Jun-22	1.3716	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Jun-22	1.3784	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Jun-22	1.3872	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Jun-22	1.4129	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Jun-22	1.4216	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Jun-22	1.4297	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Jun-22	1.4387	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Jun-22	1.4470	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Jun-22	1.4733	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Jun-22	1.4828	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Jun-22	1.4918	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Jun-22	1.5007	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Jun-22	1.5094	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Jun-22	1.5368	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Jun-22	1.5480	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Jun-22	1.6298	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Jun-22	1.6389	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Jun-22	1.6480	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Jun-22	1.6754	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Jun-22	1.6844	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Jun-22	1.6935	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Jun-22	1.7025	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Jun-22	0.7291	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Jun-22	0.7371	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Jun-22	0.7474	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Jun-22	0.7761	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Jun-22	0.7859	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Jun-22	0.7950	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Jun-22	0.8051	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Jun-22	0.8143	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Jun-22	0.8434	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Jun-22	0.8536	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Jun-22	0.8634	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Jun-22	0.8732	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Jun-22	0.8828	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Jun-22	0.9128	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Jun-22	0.9247	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Jun-22	0.9999	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Jun-22	1.0099	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Jun-22	1.0199	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Jun-22	1.0499	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Jun-22	1.0597	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Jun-22	1.0696	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Jun-22	0.3814	0.6635
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Jun-22	-	0.2769
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Jun-22	-	0.2870
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Jun-22	0.0324	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Jun-22	0.0446	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Jun-22	0.0564	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Jun-22	0.0918	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Jun-22	0.1035	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Jun-22	0.1151	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Jun-22	-	0.2986
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Jun-22	-	0.4174
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Jun-22	-	0.3833
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Jun-22	-	2.7583
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Jun-22	1.0364	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Jun-22	1.0411	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Jun-22	1.0479	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Jun-22	1.0673	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Jun-22	1.0739	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Jun-22	1.0800	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Jun-22	1.0869	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Jun-22	1.0930	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Jun-22	1.1130	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Jun-22	1.1205	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Jun-22	1.1274	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Jun-22	1.1344	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Jun-22	1.1410	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Jun-22	1.1628	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Jun-22	1.1721	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Jun-22	1.2518	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Jun-22	1.2589	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Jun-22	1.2661	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Jun-22	1.2881	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Jun-22	1.2953	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Jun-22	1.3025	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Jun-22	1.3097	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Jun-22	1.3913	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Jun-22	1.3982	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Jun-22	1.4072	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Jun-22	1.4333	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Jun-22	1.4421	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Jun-22	1.4504	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Jun-22	1.4595	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Jun-22	1.4676	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Jun-22	1.4941	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Jun-22	1.5037	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Jun-22	1.5128	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Jun-22	1.5218	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Jun-22	1.5305	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Jun-22	1.5587	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Jun-22	1.5702	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Jun-22	1.6542	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Jun-22	1.6635	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Jun-22	1.6729	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Jun-22	1.7013	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Jun-22	1.7106	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Jun-22	1.7200	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Jun-22	1.7293	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Jun-22	1.2193	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Jun-22	1.2248	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Jun-22	1.2327	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Jun-22	1.2553	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Jun-22	1.2630	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Jun-22	1.2700	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Jun-22	1.2781	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Jun-22	1.2852	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Jun-22	1.3088	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Jun-22	1.3176	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Jun-22	1.3258	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Jun-22	1.3338	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Jun-22	1.3415	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Jun-22	1.3664	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Jun-22	1.3771	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Jun-22	1.4681	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Jun-22	1.4763	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Jun-22	1.4846	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Jun-22	1.5089	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Jun-22	1.5171	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Jun-22	1.5253	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Jun-22	1.5335	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Jun-22	-	0.4280
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Jun-22	1.3178	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Jun-22	1.3244	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Jun-22	1.3331	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Jun-22	1.3582	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Jun-22	1.3667	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Jun-22	1.3747	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Jun-22	1.3836	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Jun-22	1.3916	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Jun-22	1.4175	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Jun-22	1.4269	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Jun-22	1.4358	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Jun-22	1.4447	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Jun-22	1.4534	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Jun-22	1.4805	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Jun-22	1.4916	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Jun-22	1.5724	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Jun-22	1.5814	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Jun-22	1.5904	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Jun-22	1.6174	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Jun-22	1.6263	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Jun-22	1.6353	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Jun-22	1.6442	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Jun-22	0.9834	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Jun-22	0.9880	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Jun-22	0.9946	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Jun-22	1.0135	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Jun-22	1.0199	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Jun-22	1.0257	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Jun-22	1.0325	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Jun-22	1.0384	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Jun-22	1.0582	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Jun-22	1.0656	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Jun-22	1.0724	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Jun-22	1.0793	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Jun-22	1.0859	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Jun-22	1.1070	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Jun-22	1.1160	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Jun-22	1.1931	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Jun-22	1.2000	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Jun-22	1.2070	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Jun-22	1.2280	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Jun-22	1.2348	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Jun-22	1.2418	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Jun-22	1.2487	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Jun-22	0.9703	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Jun-22	0.9748	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Jun-22	0.9813	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Jun-22	1.0000	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Jun-22	1.0063	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Jun-22	1.0122	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Jun-22	1.0188	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Jun-22	1.0247	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Jun-22	1.0441	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Jun-22	1.0513	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Jun-22	1.0580	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Jun-22	1.0646	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Jun-22	1.0710	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Jun-22	1.0914	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Jun-22	1.1001	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Jun-22	1.1743	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Jun-22	1.1810	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Jun-22	1.1876	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Jun-22	1.2077	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Jun-22	1.2143	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Jun-22	1.2210	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Jun-22	1.2276	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Jun-22	-	0.3922
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Jun-22	-	9.7809
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Jun-22	-	9.6260
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Jun-22	1.0778	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Jun-22	1.0828	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Jun-22	1.0899	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Jun-22	1.1103	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Jun-22	1.1173	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Jun-22	1.1237	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Jun-22	1.1310	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Jun-22	1.1374	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Jun-22	1.1588	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Jun-22	1.1667	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Jun-22	1.1741	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Jun-22	1.1814	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Jun-22	1.1885	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Jun-22	1.2138	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Jun-22	1.2234	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Jun-22	1.3066	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Jun-22	1.3142	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Jun-22	1.3217	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Jun-22	1.3443	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Jun-22	1.3517	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Jun-22	1.3592	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Jun-22	1.3667	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Jun-22	1.6979	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Jun-22	1.7068	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Jun-22	1.7176	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Jun-22	1.7493	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Jun-22	1.7600	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Jun-22	1.7701	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Jun-22	1.7811	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Jun-22	1.7913	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Jun-22	1.8233	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Jun-22	1.8345	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Jun-22	1.8453	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Jun-22	1.8561	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Jun-22	1.8666	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Jun-22	1.8996	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Jun-22	1.9126	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Jun-22	1.9954	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Jun-22	2.0064	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Jun-22	2.0173	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Jun-22	2.0503	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Jun-22	2.0612	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Jun-22	2.0721	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Jun-22	2.0829	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Jun-22	1.4544	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Jun-22	1.4617	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Jun-22	1.4711	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Jun-22	1.4982	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Jun-22	1.5074	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Jun-22	1.5160	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Jun-22	1.5256	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Jun-22	1.5342	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Jun-22	1.5619	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Jun-22	1.5717	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Jun-22	1.5811	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Jun-22	1.5905	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Jun-22	1.5996	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Jun-22	1.6285	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Jun-22	1.6401	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Jun-22	1.7227	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Jun-22	1.7323	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Jun-22	1.7419	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Jun-22	1.7707	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Jun-22	1.7802	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Jun-22	1.7897	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Jun-22	1.7995	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Jun-22	-	0.3333
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03-Jun-22	0.0017	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06-Jun-22	0.0165	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07-Jun-22	0.0215	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Jun-22	0.0261	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09-Jun-22	0.0314	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10-Jun-22	0.0362	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13-Jun-22	0.0516	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14-Jun-22	0.0573	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Jun-22	0.0625	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16-Jun-22	0.0678	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17-Jun-22	0.0729	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20-Jun-22	0.0888	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21-Jun-22	0.0956	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Jun-22	0.1550	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23-Jun-22	0.1604	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24-Jun-22	0.1657	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27-Jun-22	0.1818	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Jun-22	0.1870	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Jun-22	0.1923	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30-Jun-22	-	2.9781
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	30-Jun-22	-	0.3551
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01-Jun-22	1.2530	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02-Jun-22	1.2594	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	03-Jun-22	1.2674	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06-Jun-22	1.2907	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07-Jun-22	1.2986	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08-Jun-22	1.3059	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09-Jun-22	1.3140	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	10-Jun-22	1.3213	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13-Jun-22	1.3449	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14-Jun-22	1.3532	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15-Jun-22	1.3611	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16-Jun-22	1.3691	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	17-Jun-22	1.3771	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20-Jun-22	1.4023	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21-Jun-22	1.4124	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22-Jun-22	1.4828	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23-Jun-22	1.4912	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	24-Jun-22	1.4995	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27-Jun-22	1.5248	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28-Jun-22	1.5331	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29-Jun-22	1.5414	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	30-Jun-22	1.5497	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22-Jun-22	0.0424	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23-Jun-22	0.0504	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	24-Jun-22	0.0585	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27-Jun-22	0.0830	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28-Jun-22	0.0910	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29-Jun-22	0.0990	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	30-Jun-22	-	0.3587
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	30-Jun-22	-	0.3641
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01-Jun-22	1.3009	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02-Jun-22	1.3075	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	03-Jun-22	1.3158	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06-Jun-22	1.3400	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07-Jun-22	1.3482	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08-Jun-22	1.3558	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09-Jun-22	1.3644	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	10-Jun-22	1.3721	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13-Jun-22	1.3967	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14-Jun-22	1.4053	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15-Jun-22	1.4137	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16-Jun-22	1.4220	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	17-Jun-22	1.4301	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20-Jun-22	1.4558	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21-Jun-22	1.4661	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22-Jun-22	1.5384	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23-Jun-22	1.5469	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	24-Jun-22	1.5554	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27-Jun-22	1.5810	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28-Jun-22	1.5895	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29-Jun-22	1.5979	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	30-Jun-22	1.6063	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22-Jun-22	0.0447	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23-Jun-22	0.0529	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	24-Jun-22	0.0611	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27-Jun-22	0.0859	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28-Jun-22	0.0941	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29-Jun-22	0.1022	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	30-Jun-22	-	0.3675
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	30-Jun-22	-	0.3716
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01-Jun-22	1.5613	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02-Jun-22	1.5691	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	03-Jun-22	1.5790	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06-Jun-22	1.6075	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07-Jun-22	1.6172	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08-Jun-22	1.6262	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09-Jun-22	1.6363	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	10-Jun-22	1.6454	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13-Jun-22	1.6745	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14-Jun-22	1.6847	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15-Jun-22	1.6945	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16-Jun-22	1.7042	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	17-Jun-22	1.7138	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20-Jun-22	1.7442	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21-Jun-22	1.7563	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22-Jun-22	1.8413	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23-Jun-22	1.8513	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	24-Jun-22	1.8613	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27-Jun-22	1.8916	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28-Jun-22	1.9015	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29-Jun-22	1.9113	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	30-Jun-22	1.9211	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22-Jun-22	0.0481	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23-Jun-22	0.0577	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	24-Jun-22	0.0674	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27-Jun-22	0.0967	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28-Jun-22	0.1062	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29-Jun-22	0.1158	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	30-Jun-22	-	0.3754
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Jun-22	-	0.3937
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Jun-22	-	3.2261
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Jun-22	0.1009	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Jun-22	0.1023	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Jun-22	0.1036	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Jun-22	0.1028	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Jun-22	0.1021	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Jun-22	0.1014	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Jun-22	0.1013	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Jun-22	0.1030	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Jun-22	0.1040	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Jun-22	0.1047	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Jun-22	0.1057	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Jun-22	0.1036	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Jun-22	0.1070	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Jun-22	0.1072	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Jun-22	0.1071	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Jun-22	0.1070	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Jun-22	0.1072	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Jun-22	0.1073	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Jun-22	0.1068	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Jun-22	0.1080	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Jun-22	0.1125	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Jun-22	0.1157	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Jun-22	0.5314	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Jun-22	0.5356	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Jun-22	0.5396	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Jun-22	0.5469	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Jun-22	0.5489	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Jun-22	0.5509	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Jun-22	0.5535	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Jun-22	0.5579	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Jun-22	0.5671	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Jun-22	0.5704	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Jun-22	0.5740	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Jun-22	0.5745	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Jun-22	0.5807	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Jun-22	0.5888	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Jun-22	0.5914	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Jun-22	0.5940	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Jun-22	0.5968	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Jun-22	0.5995	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Jun-22	0.6073	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Jun-22	0.6112	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Jun-22	0.6186	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Jun-22	0.6247	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Jun-22	-	0.1049
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Jun-22	-	0.3819
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Jun-22	-	0.5366

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Jun-22	0.1673	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Jun-22	0.1690	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Jun-22	0.1706	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Jun-22	0.1714	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Jun-22	0.1713	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Jun-22	0.1711	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Jun-22	0.1715	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Jun-22	0.1735	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Jun-22	0.1758	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Jun-22	0.1768	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Jun-22	0.1781	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Jun-22	0.1767	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Jun-22	0.1801	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Jun-22	0.1816	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Jun-22	0.1820	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Jun-22	0.1824	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Jun-22	0.1831	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Jun-22	0.1836	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Jun-22	0.1848	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Jun-22	0.1863	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Jun-22	0.1906	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Jun-22	0.1939	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Jun-22	-	3.1528
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Jun-22	-	0.3095
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Jun-22	-	0.4543
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Jun-22	-	0.4372
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Jun-22	-	10.9847
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Jun-22	-	10.5618
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Jun-22	-	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Jun-22	0.1190	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Jun-22	0.1202	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Jun-22	0.1213	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Jun-22	0.1217	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Jun-22	0.1216	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Jun-22	0.1215	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Jun-22	0.1217	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Jun-22	0.1231	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Jun-22	0.1249	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Jun-22	0.1256	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Jun-22	0.1264	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Jun-22	0.1254	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Jun-22	0.1279	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Jun-22	0.1289	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Jun-22	0.1291	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Jun-22	0.1294	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Jun-22	0.1299	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Jun-22	0.1302	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Jun-22	0.1311	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Jun-22	0.1321	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Jun-22	0.1354	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Jun-22	0.1377	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	30-Jun-22	-	0.9929
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	30-Jun-22	-	1.3553
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	01-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	02-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	03-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	06-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	07-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	08-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	09-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	10-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	13-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	14-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	15-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	16-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	17-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	20-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	21-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	22-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	23-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	24-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	27-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	28-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	29-Jun-22	-	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	30-Jun-22	-	0.8918
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	01-Jun-22	0.0459	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	02-Jun-22	0.0468	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	03-Jun-22	0.0476	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	06-Jun-22	0.0456	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	07-Jun-22	0.0445	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	08-Jun-22	0.0434	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	09-Jun-22	0.0429	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	10-Jun-22	0.0441	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	13-Jun-22	0.0438	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	14-Jun-22	0.0442	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	15-Jun-22	0.0448	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	16-Jun-22	0.0425	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	17-Jun-22	0.0450	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	20-Jun-22	0.0439	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	21-Jun-22	0.0434	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	22-Jun-22	0.0430	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	23-Jun-22	0.0427	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	24-Jun-22	0.0424	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	27-Jun-22	0.0410	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	28-Jun-22	0.0416	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	29-Jun-22	0.0454	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	30-Jun-22	0.0480	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Jun-22	0.3062	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Jun-22	0.3099	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Jun-22	0.3121	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Jun-22	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Jun-22	0.3187	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Jun-22	0.3187	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Jun-22	0.3201	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Jun-22	0.3223	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Jun-22	0.3267	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Jun-22	0.3282	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Jun-22	0.3297	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Jun-22	0.3311	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Jun-22	0.3341	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Jun-22	0.3385	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Jun-22	0.3377	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Jun-22	0.3385	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Jun-22	0.3392	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Jun-22	0.3407	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Jun-22	0.3421	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Jun-22	0.3451	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Jun-22	0.3516	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Jun-22	0.3531	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Jun-22	0.2740	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Jun-22	0.2765	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Jun-22	0.2785	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Jun-22	0.2817	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Jun-22	0.2825	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Jun-22	0.2832	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Jun-22	0.2838	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Jun-22	0.2856	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Jun-22	0.2889	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Jun-22	0.2915	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Jun-22	0.2931	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Jun-22	0.2951	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Jun-22	0.2979	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Jun-22	0.3009	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Jun-22	0.3018	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Jun-22	0.3027	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Jun-22	0.3035	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Jun-22	0.3044	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Jun-22	0.3071	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Jun-22	0.3080	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Jun-22	0.3116	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Jun-22	0.3141	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Jun-22	0.6547	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Jun-22	0.6597	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Jun-22	0.6642	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Jun-22	0.6746	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Jun-22	0.6778	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Jun-22	0.6809	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Jun-22	0.6840	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Jun-22	0.6882	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Jun-22	0.6988	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Jun-22	0.7038	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Jun-22	0.7078	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Jun-22	0.7123	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Jun-22	0.7175	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Jun-22	0.7275	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Jun-22	0.7308	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Jun-22	0.7340	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Jun-22	0.7371	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Jun-22	0.7404	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Jun-22	0.7501	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Jun-22	0.7533	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Jun-22	0.7595	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Jun-22	0.7644	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Jun-22	0.2696	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Jun-22	0.2720	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Jun-22	0.2739	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Jun-22	0.2770	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Jun-22	0.2777	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Jun-22	0.2784	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Jun-22	0.2790	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Jun-22	0.2807	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Jun-22	0.2838	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Jun-22	0.2863	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Jun-22	0.2877	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Jun-22	0.2897	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Jun-22	0.2922	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Jun-22	0.2950	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Jun-22	0.2959	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Jun-22	0.2967	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Jun-22	0.2975	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Jun-22	0.2984	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Jun-22	0.3009	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Jun-22	0.3017	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Jun-22	0.3052	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Jun-22	0.3075	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Jun-22	0.6389	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Jun-22	0.6437	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Jun-22	0.6479	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Jun-22	0.6578	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Jun-22	0.6608	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Jun-22	0.6638	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Jun-22	0.6667	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Jun-22	0.6706	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Jun-22	0.6805	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Jun-22	0.6852	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Jun-22	0.6889	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Jun-22	0.6930	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Jun-22	0.6978	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Jun-22	0.7071	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Jun-22	0.7102	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Jun-22	0.7132	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Jun-22	0.7161	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Jun-22	0.7191	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Jun-22	0.7281	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Jun-22	0.7311	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Jun-22	0.7369	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Jun-22	0.7415	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Jun-22	-	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Jun-22	0.5673	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Jun-22	0.5717	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Jun-22	0.5755	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Jun-22	0.5835	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Jun-22	0.5859	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Jun-22	0.5881	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Jun-22	0.5903	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Jun-22	0.5937	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Jun-22	0.6019	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Jun-22	0.6062	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Jun-22	0.6094	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Jun-22	0.6131	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Jun-22	0.6176	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Jun-22	0.6250	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Jun-22	0.6274	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Jun-22	0.6298	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Jun-22	0.6321	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Jun-22	0.6345	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Jun-22	0.6415	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Jun-22	0.6439	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Jun-22	0.6495	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Jun-22	0.6537	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Jun-22	0.0043	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Jun-22	0.0080	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Jun-22	0.0116	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Jun-22	0.0153	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Jun-22	0.0189	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Jun-22	0.0306	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Jun-22	0.0367	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Jun-22	0.0425	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Jun-22	0.0470	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Jun-22	0.0512	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Jun-22	0.0628	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Jun-22	0.0666	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Jun-22	0.0706	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Jun-22	0.0747	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Jun-22	0.0788	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Jun-22	0.0935	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Jun-22	0.1010	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Jun-22	0.1057	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Jun-22	-	0.5181
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Jun-22	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Jun-22	-	0.5125
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Jun-22	0.1408	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Jun-22	0.1458	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Jun-22	0.1510	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Jun-22	0.1648	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Jun-22	0.1697	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Jun-22	0.1745	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Jun-22	0.1794	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Jun-22	0.1841	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Jun-22	0.1993	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Jun-22	0.2065	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Jun-22	0.2135	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Jun-22	0.2192	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Jun-22	0.2229	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Jun-22	0.2379	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Jun-22	0.2429	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Jun-22	0.2465	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Jun-22	0.2517	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Jun-22	0.2570	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Jun-22	0.2751	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Jun-22	0.2838	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Jun-22	0.2898	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Jun-22	-	0.5295
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Jun-22	0.4074	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Jun-22	0.4119	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Jun-22	0.4164	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Jun-22	0.4279	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Jun-22	0.4320	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Jun-22	0.4362	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Jun-22	0.4403	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Jun-22	0.4443	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Jun-22	0.4573	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Jun-22	0.4640	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Jun-22	0.4708	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Jun-22	0.4758	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Jun-22	0.4805	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Jun-22	0.4934	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Jun-22	0.4977	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Jun-22	0.5021	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Jun-22	0.5067	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Jun-22	0.5113	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Jun-22	0.5278	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Jun-22	0.5363	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Jun-22	0.5416	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Jun-22	0.5467	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Jun-22	0.5921	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Jun-22	0.5977	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Jun-22	0.6035	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Jun-22	0.6188	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Jun-22	0.6241	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Jun-22	0.6294	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Jun-22	0.6346	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Jun-22	0.6398	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Jun-22	0.6567	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Jun-22	0.6647	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Jun-22	0.6724	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Jun-22	0.6788	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Jun-22	0.6847	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Jun-22	0.7013	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Jun-22	0.7068	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Jun-22	0.7125	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Jun-22	0.7183	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Jun-22	0.7242	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Jun-22	0.7442	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Jun-22	0.7539	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Jun-22	0.7604	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Jun-22	0.7668	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Jun-22	0.1794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Jun-22	0.1823	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Jun-22	0.1853	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Jun-22	0.1924	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Jun-22	0.1949	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Jun-22	0.2034	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Jun-22	0.2060	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Jun-22	0.2086	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Jun-22	0.2171	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Jun-22	0.2223	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Jun-22	0.2271	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Jun-22	0.2307	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Jun-22	0.2338	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Jun-22	0.2422	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Jun-22	0.2450	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Jun-22	0.2479	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Jun-22	0.2510	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Jun-22	0.2541	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Jun-22	0.2659	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Jun-22	0.2690	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Jun-22	0.2727	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Jun-22	0.2764	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Jun-22	0.3275	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Jun-22	0.3338	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Jun-22	0.3402	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Jun-22	0.3577	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Jun-22	0.3637	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Jun-22	0.3698	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Jun-22	0.3759	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Jun-22	0.3818	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Jun-22	0.4008	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Jun-22	0.4093	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Jun-22	0.4176	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Jun-22	0.4245	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Jun-22	0.4311	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Jun-22	0.4498	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Jun-22	0.4560	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Jun-22	0.4623	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Jun-22	0.4688	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Jun-22	0.4753	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Jun-22	0.4973	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Jun-22	0.5073	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Jun-22	0.5144	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Jun-22	-	0.5406
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Jun-22	0.8042	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Jun-22	0.8113	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Jun-22	0.8185	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Jun-22	0.8380	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Jun-22	0.8451	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Jun-22	0.8518	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Jun-22	0.8586	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Jun-22	0.8653	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Jun-22	0.8863	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Jun-22	0.8958	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Jun-22	0.9050	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Jun-22	0.9127	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Jun-22	0.9200	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Jun-22	0.9409	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Jun-22	0.9478	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Jun-22	0.9549	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Jun-22	0.9621	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Jun-22	0.9693	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Jun-22	0.9938	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Jun-22	1.0049	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Jun-22	1.0129	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Jun-22	1.0212	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Jun-22	0.7044	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Jun-22	0.7105	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Jun-22	0.7167	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Jun-22	0.7334	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Jun-22	0.7392	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Jun-22	0.7450	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Jun-22	0.7509	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Jun-22	0.7566	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Jun-22	0.7749	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Jun-22	0.7834	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Jun-22	0.7916	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Jun-22	0.7984	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Jun-22	0.8047	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Jun-22	0.8228	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Jun-22	0.8288	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Jun-22	0.8350	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Jun-22	0.8412	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Jun-22	0.8475	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Jun-22	0.8691	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Jun-22	0.8793	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Jun-22	0.8863	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Jun-22	0.8932	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Jun-22	0.6000	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Jun-22	0.6060	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Jun-22	0.6120	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Jun-22	0.6273	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Jun-22	0.6327	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Jun-22	0.6380	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Jun-22	0.6433	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Jun-22	0.6487	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Jun-22	0.6660	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Jun-22	0.6740	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Jun-22	0.6820	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Jun-22	0.6887	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Jun-22	0.6947	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Jun-22	0.7107	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Jun-22	0.7160	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Jun-22	0.7220	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Jun-22	0.7280	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Jun-22	0.7340	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Jun-22	0.7540	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Jun-22	0.7640	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Jun-22	0.7707	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Jun-22	0.7773	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Jun-22	0.1472	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Jun-22	0.1526	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Jun-22	0.1580	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Jun-22	0.1718	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Jun-22	0.1766	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Jun-22	0.1814	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Jun-22	0.1862	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Jun-22	0.1910	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Jun-22	0.2066	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Jun-22	0.2138	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Jun-22	0.2210	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Jun-22	0.2270	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Jun-22	0.2324	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Jun-22	0.2468	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Jun-22	0.2516	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Jun-22	0.2570	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Jun-22	0.2623	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Jun-22	0.2677	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Jun-22	0.2857	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Jun-22	0.2947	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Jun-22	0.3007	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Jun-22	-	0.5276
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Jun-22	0.5741	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Jun-22	0.5794	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Jun-22	0.5850	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Jun-22	0.5997	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Jun-22	0.6047	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Jun-22	0.6099	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Jun-22	0.6149	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Jun-22	0.6200	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Jun-22	0.6361	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Jun-22	0.6437	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Jun-22	0.6510	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Jun-22	0.6566	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Jun-22	0.6621	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Jun-22	0.6776	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Jun-22	0.6828	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Jun-22	0.6881	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Jun-22	0.6937	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Jun-22	0.6992	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Jun-22	0.7182	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Jun-22	0.7273	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Jun-22	0.7336	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Jun-22	0.7397	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Jun-22	0.3182	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Jun-22	0.3244	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Jun-22	0.3308	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Jun-22	0.3480	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Jun-22	0.3539	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Jun-22	0.3598	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Jun-22	0.3658	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Jun-22	0.3716	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Jun-22	0.3899	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Jun-22	0.3981	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Jun-22	0.4059	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Jun-22	0.4125	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Jun-22	0.4188	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Jun-22	0.4368	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Jun-22	0.4428	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Jun-22	0.4490	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Jun-22	0.4552	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Jun-22	0.4615	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Jun-22	0.4827	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Jun-22	0.4923	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Jun-22	0.4992	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Jun-22	-	0.4981
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Jun-22	0.8014	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Jun-22	0.8083	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Jun-22	0.8152	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Jun-22	0.8342	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Jun-22	0.8407	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Jun-22	0.8473	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Jun-22	0.8539	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Jun-22	0.8603	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Jun-22	0.8805	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Jun-22	0.8895	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Jun-22	0.8982	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Jun-22	0.9056	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Jun-22	0.9124	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Jun-22	0.9323	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Jun-22	0.9389	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Jun-22	0.9457	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Jun-22	0.9526	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Jun-22	0.9594	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Jun-22	0.9828	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Jun-22	0.9935	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Jun-22	1.0011	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Jun-22	1.0086	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Jun-22	0.6299	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Jun-22	0.6357	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Jun-22	0.6415	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Jun-22	0.6571	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Jun-22	0.6625	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Jun-22	0.6680	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Jun-22	0.6735	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Jun-22	0.6788	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Jun-22	0.6957	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Jun-22	0.7036	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Jun-22	0.7112	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Jun-22	0.7174	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Jun-22	0.7232	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Jun-22	0.7397	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Jun-22	0.7453	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Jun-22	0.7509	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Jun-22	0.7567	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Jun-22	0.7625	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Jun-22	0.7825	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Jun-22	0.7921	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Jun-22	0.7986	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Jun-22	0.8050	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Jun-22	0.1656	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Jun-22	0.1709	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Jun-22	0.1762	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Jun-22	0.1902	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Jun-22	0.1952	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Jun-22	0.2001	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Jun-22	0.2050	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Jun-22	0.2099	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Jun-22	0.2250	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Jun-22	0.2322	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Jun-22	0.2390	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Jun-22	0.2446	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Jun-22	0.2497	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Jun-22	0.2646	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Jun-22	0.2696	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Jun-22	0.2748	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Jun-22	0.2800	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Jun-22	0.2851	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Jun-22	0.3032	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Jun-22	0.3117	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Jun-22	0.3177	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Jun-22	-	0.4901
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Jun-22	0.1410	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Jun-22	0.1470	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Jun-22	0.1532	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Jun-22	0.1693	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Jun-22	0.1748	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Jun-22	0.1805	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Jun-22	0.1861	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Jun-22	0.1917	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Jun-22	0.2093	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Jun-22	0.2177	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Jun-22	0.2258	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Jun-22	0.2322	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Jun-22	0.2382	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Jun-22	0.2552	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Jun-22	0.2611	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Jun-22	0.2669	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Jun-22	0.2730	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Jun-22	0.2791	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Jun-22	0.3001	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Jun-22	0.3103	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Jun-22	0.3171	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Jun-22	-	0.5206
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Jun-22	0.7200	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Jun-22	0.7266	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Jun-22	0.7334	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Jun-22	0.7514	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Jun-22	0.7576	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Jun-22	0.7639	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Jun-22	0.7702	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Jun-22	0.7763	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Jun-22	0.7960	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Jun-22	0.8054	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Jun-22	0.8143	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Jun-22	0.8215	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Jun-22	0.8280	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Jun-22	0.8471	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Jun-22	0.8535	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Jun-22	0.8600	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Jun-22	0.8672	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Jun-22	0.8738	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Jun-22	0.8971	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Jun-22	0.9083	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Jun-22	0.9158	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Jun-22	0.9232	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Jun-22	0.3844	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Jun-22	0.3920	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Jun-22	0.3997	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Jun-22	0.4206	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Jun-22	0.4278	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Jun-22	0.4350	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Jun-22	0.4423	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Jun-22	0.4494	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Jun-22	0.4720	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Jun-22	0.4820	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Jun-22	0.4915	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Jun-22	0.4995	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Jun-22	0.5071	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Jun-22	0.5290	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Jun-22	0.5363	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Jun-22	0.5437	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Jun-22	0.5512	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Jun-22	0.5588	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Jun-22	0.5845	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Jun-22	0.5962	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Jun-22	0.6046	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Jun-22	-	0.5323
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Jun-22	0.9967	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Jun-22	1.0051	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Jun-22	1.0137	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Jun-22	1.0369	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Jun-22	1.0449	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Jun-22	1.0530	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Jun-22	1.0611	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Jun-22	1.0690	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Jun-22	1.0938	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Jun-22	1.1049	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Jun-22	1.1155	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Jun-22	1.1244	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Jun-22	1.1328	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Jun-22	1.1571	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Jun-22	1.1652	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Jun-22	1.1735	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Jun-22	1.1820	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Jun-22	1.1904	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Jun-22	1.2189	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Jun-22	1.2319	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Jun-22	1.2412	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Jun-22	1.2503	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Jun-22	0.7830	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Jun-22	0.7901	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Jun-22	0.7973	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Jun-22	0.8164	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Jun-22	0.8230	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Jun-22	0.8298	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Jun-22	0.8365	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Jun-22	0.8430	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Jun-22	0.8638	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Jun-22	0.8737	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Jun-22	0.8829	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Jun-22	0.8904	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Jun-22	0.8976	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Jun-22	0.9178	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Jun-22	0.9246	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Jun-22	0.9315	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Jun-22	0.9388	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Jun-22	0.9459	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Jun-22	0.9703	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Jun-22	0.9819	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Jun-22	0.9899	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Jun-22	0.9976	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01-Jun-22	0.5339	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02-Jun-22	0.5386	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	03-Jun-22	0.5433	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06-Jun-22	0.5563	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07-Jun-22	0.5608	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08-Jun-22	0.5652	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09-Jun-22	0.5697	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	10-Jun-22	0.5741	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13-Jun-22	0.5879	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14-Jun-22	0.5940	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15-Jun-22	0.5998	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16-Jun-22	0.6048	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	17-Jun-22	0.6094	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20-Jun-22	0.6228	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21-Jun-22	0.6273	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22-Jun-22	0.6318	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23-Jun-22	0.6364	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	24-Jun-22	0.6410	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27-Jun-22	0.6566	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28-Jun-22	0.6637	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29-Jun-22	0.6688	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	30-Jun-22	0.6738	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01-Jun-22	0.0571	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Jun-22	0.1539	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Jun-22	0.1732	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Jun-22	0.1687	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Jun-22	0.1752	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Jun-22	0.2424	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Jun-22	0.3539	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Jun-22	0.3576	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Jun-22	0.3534	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Jun-22	0.3598	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Jun-22	0.3633	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Jun-22	0.3590	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Jun-22	0.5321	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Jun-22	0.5276	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Jun-22	0.5573	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Jun-22	0.5530	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Jun-22	0.5491	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Jun-22	0.5501	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Jun-22	0.5504	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Jun-22	0.5458	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	B Acc	USD	LU2032053410	07-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Jun-22	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	01-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06-Jun-22	0.0086	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07-Jun-22	0.0041	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Jun-22	0.0085	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	09-Jun-22	0.0593	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10-Jun-22	0.1444	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13-Jun-22	0.1450	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14-Jun-22	0.1411	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Jun-22	0.1452	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16-Jun-22	0.1471	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17-Jun-22	0.1429	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20-Jun-22	0.2734	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Jun-22	0.2693	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Jun-22	0.2915	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23-Jun-22	0.2877	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24-Jun-22	0.2834	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27-Jun-22	0.2817	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Jun-22	0.2811	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Jun-22	0.2766	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Jun-22	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Jun-22	-	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	01-Jun-22	0.0428	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02-Jun-22	0.1176	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06-Jun-22	0.1325	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07-Jun-22	0.1290	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Jun-22	0.1340	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09-Jun-22	0.1859	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10-Jun-22	0.2720	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13-Jun-22	0.2749	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14-Jun-22	0.2716	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Jun-22	0.2769	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16-Jun-22	0.2799	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17-Jun-22	0.2765	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20-Jun-22	0.4102	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Jun-22	0.4067	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Jun-22	0.4300	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23-Jun-22	0.4266	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24-Jun-22	0.4239	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27-Jun-22	0.4247	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Jun-22	0.4250	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Jun-22	0.4214	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01-Jun-22	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Jun-22	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Jun-22	0.0096	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Jun-22	0.0037	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Jun-22	0.0094	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Jun-22	0.0752	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Jun-22	0.1852	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Jun-22	0.1859	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Jun-22	0.1808	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Jun-22	0.1863	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Jun-22	0.1887	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Jun-22	0.1834	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Jun-22	0.3520	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Jun-22	0.3464	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Jun-22	0.3752	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Jun-22	0.3700	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Jun-22	0.3648	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Jun-22	0.3625	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Jun-22	0.3617	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Jun-22	0.3560	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	01-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	02-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	06-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	10-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	13-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	17-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	24-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28-Jun-22	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29-Jun-22	-	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01-Jun-22	0.7666	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Jun-22	0.8724	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Jun-22	0.9098	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Jun-22	0.9094	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Jun-22	0.9206	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Jun-22	0.9956	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Jun-22	1.1170	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Jun-22	1.1340	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Jun-22	1.1338	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Jun-22	1.1448	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Jun-22	1.1529	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Jun-22	1.1527	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Jun-22	1.3480	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Jun-22	1.3478	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Jun-22	1.3835	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Jun-22	1.3834	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Jun-22	1.3836	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Jun-22	1.3983	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Jun-22	1.4032	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Jun-22	1.4030	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01-Jun-22	0.2415	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	E ACC	USD	LU1713307772	02-Jun-22	0.3410	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Jun-22	0.3649	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Jun-22	0.3610	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Jun-22	0.3689	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Jun-22	0.4382	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Jun-22	0.5528	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Jun-22	0.5599	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Jun-22	0.5568	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Jun-22	0.5644	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Jun-22	0.5689	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Jun-22	0.5655	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Jun-22	0.7446	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Jun-22	0.7410	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Jun-22	0.7725	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Jun-22	0.7696	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Jun-22	0.7665	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Jun-22	0.7708	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Jun-22	0.7721	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Jun-22	0.7686	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	01-Jun-22	0.2995	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	02-Jun-22	0.3805	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	06-Jun-22	0.3935	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	07-Jun-22	0.3884	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	08-Jun-22	0.3933	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	09-Jun-22	0.4491	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	10-Jun-22	0.5426	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	13-Jun-22	0.5433	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	14-Jun-22	0.5390	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	15-Jun-22	0.5436	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	16-Jun-22	0.5456	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	17-Jun-22	0.5410	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	20-Jun-22	0.6844	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	21-Jun-22	0.6796	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	22-Jun-22	0.7040	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	23-Jun-22	0.6998	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	24-Jun-22	0.6930	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	27-Jun-22	0.6863	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	28-Jun-22	0.6856	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	29-Jun-22	0.6755	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	01-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	02-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	06-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	10-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	13-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	17-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	24-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28-Jun-22	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	01-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	02-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	06-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08-Jun-22	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09-Jun-22	0.0163	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	10-Jun-22	0.0753	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	13-Jun-22	0.0756	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14-Jun-22	0.0730	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15-Jun-22	0.0758	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16-Jun-22	0.0769	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	17-Jun-22	0.0740	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20-Jun-22	0.1622	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21-Jun-22	0.1592	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22-Jun-22	0.1742	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23-Jun-22	0.1716	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	24-Jun-22	0.1688	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27-Jun-22	0.1674	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28-Jun-22	0.1669	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29-Jun-22	0.1639	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Jun-22	0.5840	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Jun-22	0.6458	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Jun-22	0.6478	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Jun-22	0.6452	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Jun-22	0.6836	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Jun-22	0.6803	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Jun-22	0.8158	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Jun-22	0.8288	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Jun-22	0.8255	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Jun-22	0.8223	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Jun-22	0.8659	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Jun-22	0.8626	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Jun-22	0.8529	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Jun-22	0.8496	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Jun-22	0.8464	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Jun-22	0.9837	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Jun-22	1.0736	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Jun-22	1.0638	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Jun-22	1.0599	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Jun-22	1.0931	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Jun-22	1.0977	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01-Jun-22	0.4913	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	02-Jun-22	0.5507	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06-Jun-22	0.5500	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07-Jun-22	0.5460	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08-Jun-22	0.5827	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09-Jun-22	0.5787	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	10-Jun-22	0.7093	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13-Jun-22	0.7213	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14-Jun-22	0.7180	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15-Jun-22	0.7147	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16-Jun-22	0.7567	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	17-Jun-22	0.7533	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20-Jun-22	0.7427	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21-Jun-22	0.7393	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22-Jun-22	0.7360	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23-Jun-22	0.8713	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	24-Jun-22	0.9580	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27-Jun-22	0.9480	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28-Jun-22	0.9440	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29-Jun-22	0.9767	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	30-Jun-22	0.9820	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Jun-22	0.1871	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Jun-22	0.2447	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Jun-22	0.2382	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Jun-22	0.2323	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Jun-22	0.2673	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Jun-22	0.2614	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Jun-22	0.3896	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Jun-22	0.3966	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Jun-22	0.3914	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Jun-22	0.3861	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Jun-22	0.4255	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Jun-22	0.4202	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Jun-22	0.4039	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Jun-22	0.3986	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Jun-22	0.3930	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Jun-22	0.5249	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Jun-22	0.6097	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Jun-22	0.5934	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Jun-22	0.5877	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Jun-22	0.6176	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Jun-22	0.6210	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Jun-22	0.4741	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Jun-22	0.5350	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Jun-22	0.5352	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Jun-22	0.5309	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Jun-22	0.5685	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Jun-22	0.5642	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Jun-22	0.6973	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Jun-22	0.7096	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Jun-22	0.7059	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Jun-22	0.7017	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Jun-22	0.7438	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Jun-22	0.7400	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Jun-22	0.7283	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Jun-22	0.7244	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Jun-22	0.7204	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Jun-22	0.8572	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Jun-22	0.9458	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Jun-22	0.9340	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Jun-22	0.9299	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Jun-22	0.9622	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Jun-22	0.9674	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Jun-22	1.1642	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Jun-22	1.2326	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Jun-22	1.2491	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Jun-22	1.2488	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Jun-22	1.2925	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Jun-22	1.2922	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Jun-22	1.4370	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Jun-22	1.4619	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Jun-22	1.4617	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Jun-22	1.4615	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Jun-22	1.5100	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Jun-22	1.5098	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Jun-22	1.5092	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Jun-22	1.5090	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Jun-22	1.5087	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Jun-22	1.6570	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Jun-22	1.7545	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Jun-22	1.7538	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Jun-22	1.7536	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Jun-22	1.7918	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Jun-22	1.8010	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Jun-22	0.8053	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Jun-22	0.8700	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Jun-22	0.8780	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Jun-22	0.8756	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Jun-22	0.9163	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Jun-22	0.9139	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Jun-22	1.0533	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Jun-22	1.0716	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Jun-22	1.0698	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Jun-22	1.0677	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Jun-22	1.1130	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Jun-22	1.1110	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Jun-22	1.1044	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Jun-22	1.1024	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Jun-22	1.1001	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Jun-22	1.2431	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Jun-22	1.3364	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Jun-22	1.3298	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Jun-22	1.3274	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Jun-22	1.3627	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Jun-22	1.3699	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	01-Jun-22	0.2100	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	02-Jun-22	0.2053	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	03-Jun-22	0.2002	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	06-Jun-22	0.2298	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	07-Jun-22	0.2244	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	08-Jun-22	0.2195	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	09-Jun-22	0.2142	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	10-Jun-22	0.3547	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	13-Jun-22	0.3403	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	14-Jun-22	0.3357	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	15-Jun-22	0.3308	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	16-Jun-22	0.3680	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	17-Jun-22	0.3757	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	20-Jun-22	0.3612	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	21-Jun-22	0.3564	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	22-Jun-22	0.3709	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	23-Jun-22	0.5185	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	24-Jun-22	0.5136	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	27-Jun-22	0.4989	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	28-Jun-22	0.4938	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	29-Jun-22	0.5522	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	30-Jun-22	0.5476	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01-Jun-22	0.6260	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	02-Jun-22	0.6230	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	03-Jun-22	0.6196	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06-Jun-22	0.6558	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07-Jun-22	0.6521	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08-Jun-22	0.6488	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09-Jun-22	0.6452	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	10-Jun-22	0.7927	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13-Jun-22	0.7832	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14-Jun-22	0.7727	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15-Jun-22	0.7694	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16-Jun-22	0.8097	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	17-Jun-22	0.8194	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20-Jun-22	0.8095	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21-Jun-22	0.8063	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22-Jun-22	0.8231	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23-Jun-22	0.9778	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	24-Jun-22	0.9745	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27-Jun-22	0.9627	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28-Jun-22	0.9590	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29-Jun-22	1.0213	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	30-Jun-22	1.0183	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01-Jun-22	0.2605	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	02-Jun-22	0.2554	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	03-Jun-22	0.2501	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06-Jun-22	0.2797	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07-Jun-22	0.2739	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08-Jun-22	0.2687	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09-Jun-22	0.2626	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	10-Jun-22	0.4064	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13-Jun-22	0.3911	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14-Jun-22	0.3862	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15-Jun-22	0.3813	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16-Jun-22	0.4192	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	17-Jun-22	0.4269	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20-Jun-22	0.4114	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21-Jun-22	0.4063	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22-Jun-22	0.4208	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23-Jun-22	0.5716	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	24-Jun-22	0.5664	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27-Jun-22	0.5507	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28-Jun-22	0.5452	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29-Jun-22	0.6049	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	30-Jun-22	0.6000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01-Jun-22	1.0878	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	02-Jun-22	1.0882	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	03-Jun-22	1.0880	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06-Jun-22	1.1356	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07-Jun-22	1.1354	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08-Jun-22	1.1352	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09-Jun-22	1.1349	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	10-Jun-22	1.2908	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13-Jun-22	1.2907	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14-Jun-22	1.2906	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15-Jun-22	1.2904	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16-Jun-22	1.3353	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	17-Jun-22	1.3483	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20-Jun-22	1.3477	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21-Jun-22	1.3475	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22-Jun-22	1.3682	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23-Jun-22	1.5311	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	24-Jun-22	1.5309	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27-Jun-22	1.5303	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28-Jun-22	1.5301	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29-Jun-22	1.5979	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	30-Jun-22	1.5977	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	01-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	02-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	03-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	06-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	07-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	08-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	09-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	10-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	13-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	14-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	15-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	16-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	17-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	20-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	21-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	22-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	23-Jun-22	0.0207	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	24-Jun-22	0.0147	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	27-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	28-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	29-Jun-22	0.0300	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	30-Jun-22	0.0240	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	01-Jun-22	0.1250	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	02-Jun-22	0.1225	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	03-Jun-22	0.1195	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	06-Jun-22	0.1345	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	07-Jun-22	0.1315	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	08-Jun-22	0.1285	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	09-Jun-22	0.1255	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	10-Jun-22	0.2005	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	13-Jun-22	0.1915	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	14-Jun-22	0.1890	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	15-Jun-22	0.1855	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	16-Jun-22	0.2050	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	17-Jun-22	0.2085	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	20-Jun-22	0.1995	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	21-Jun-22	0.1965	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	22-Jun-22	0.2030	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	23-Jun-22	0.2815	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	24-Jun-22	0.2785	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	27-Jun-22	0.2695	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	28-Jun-22	0.2660	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	29-Jun-22	0.2970	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	30-Jun-22	0.2940	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	01-Jun-22	0.0767	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	02-Jun-22	0.0727	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	03-Jun-22	0.0680	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	06-Jun-22	0.0893	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	07-Jun-22	0.0847	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	08-Jun-22	0.0800	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	09-Jun-22	0.0753	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	10-Jun-22	0.1853	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	13-Jun-22	0.1720	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	14-Jun-22	0.1680	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	15-Jun-22	0.1640	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	16-Jun-22	0.1933	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	17-Jun-22	0.1993	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	20-Jun-22	0.1867	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	21-Jun-22	0.1827	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	22-Jun-22	0.1940	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	23-Jun-22	0.3100	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	24-Jun-22	0.3060	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	27-Jun-22	0.2933	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	28-Jun-22	0.2893	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	29-Jun-22	0.3340	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	30-Jun-22	0.3307	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	15-Jun-22	-	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	16-Jun-22	0.0280	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	17-Jun-22	0.0367	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	20-Jun-22	0.0220	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	21-Jun-22	0.0173	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	22-Jun-22	0.0197	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	23-Jun-22	0.1778	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	24-Jun-22	0.1726	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	27-Jun-22	0.1567	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	28-Jun-22	0.1512	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	29-Jun-22	0.2142	0.0000
Schroder ISF Sustainable Asian Equity	A Acc (GBP)	USD	LU2484002345	30-Jun-22	0.2092	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01-Jun-22	0.7247	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	02-Jun-22	0.7227	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	03-Jun-22	0.7200	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06-Jun-22	0.7587	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07-Jun-22	0.7560	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08-Jun-22	0.7533	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09-Jun-22	0.7500	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	10-Jun-22	0.9000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13-Jun-22	0.8927	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14-Jun-22	0.8900	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	15-Jun-22	0.8873	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	16-Jun-22	0.9287	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	17-Jun-22	0.9387	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20-Jun-22	0.9307	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21-Jun-22	0.9280	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22-Jun-22	0.9460	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23-Jun-22	1.1027	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	24-Jun-22	1.1000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27-Jun-22	1.0920	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28-Jun-22	1.0893	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29-Jun-22	1.1533	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	30-Jun-22	1.1507	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Jun-22	-	0.3193
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Jun-22	1.5133	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Jun-22	1.5243	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Jun-22	1.5331	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Jun-22	1.5626	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Jun-22	1.5722	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Jun-22	1.5817	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Jun-22	1.5913	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Jun-22	1.6009	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Jun-22	1.6303	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Jun-22	1.6406	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Jun-22	1.6502	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Jun-22	1.6605	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Jun-22	1.6708	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Jun-22	1.7010	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Jun-22	1.7113	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Jun-22	1.7349	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Jun-22	1.7452	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Jun-22	1.7555	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Jun-22	1.7865	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Jun-22	1.7968	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Jun-22	1.8071	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Jun-22	1.8174	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Jun-22	1.1280	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Jun-22	1.1367	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Jun-22	1.1441	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Jun-22	1.1668	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Jun-22	1.1742	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Jun-22	1.1817	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Jun-22	1.1890	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Jun-22	1.1965	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Jun-22	1.2188	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Jun-22	1.2265	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Jun-22	1.2341	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Jun-22	1.2417	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Jun-22	1.2494	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Jun-22	1.2723	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Jun-22	1.2800	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Jun-22	1.3009	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Jun-22	1.3088	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Jun-22	1.3168	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Jun-22	1.3405	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Jun-22	1.3484	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Jun-22	1.3562	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Jun-22	1.3640	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Jun-22	1.4221	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Jun-22	1.4327	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Jun-22	1.4420	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Jun-22	1.4704	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Jun-22	1.4797	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Jun-22	1.4891	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Jun-22	1.4984	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Jun-22	1.5077	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Jun-22	1.5357	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Jun-22	1.5526	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Jun-22	1.5620	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Jun-22	1.5715	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Jun-22	1.5810	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Jun-22	1.6096	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Jun-22	1.6191	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Jun-22	1.6422	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Jun-22	1.6521	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Jun-22	1.6619	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Jun-22	1.6912	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Jun-22	1.7009	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Jun-22	1.7106	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Jun-22	1.7203	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Jun-22	1.7544	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Jun-22	1.7672	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Jun-22	1.7786	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Jun-22	1.8133	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Jun-22	1.8247	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Jun-22	1.8362	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Jun-22	1.8476	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Jun-22	1.8590	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Jun-22	1.8933	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Jun-22	1.9049	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Jun-22	1.9163	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Jun-22	1.9279	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Jun-22	1.9395	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Jun-22	1.9744	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Jun-22	1.9859	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Jun-22	2.0113	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Jun-22	2.0234	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Jun-22	2.0352	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Jun-22	2.0708	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Jun-22	2.0825	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Jun-22	2.0943	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Jun-22	2.1060	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Jun-22	1.1470	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Jun-22	1.1555	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Jun-22	1.1628	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Jun-22	1.1852	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Jun-22	1.1926	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Jun-22	1.1999	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Jun-22	1.2072	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Jun-22	1.2145	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Jun-22	1.2364	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Jun-22	1.2439	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Jun-22	1.2512	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Jun-22	1.2586	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Jun-22	1.2659	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Jun-22	1.2880	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Jun-22	1.2954	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Jun-22	1.3158	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Jun-22	1.3235	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Jun-22	1.3313	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Jun-22	1.3543	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Jun-22	1.3618	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Jun-22	1.3694	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Jun-22	1.3771	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Jun-22	1.4444	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Jun-22	1.4550	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Jun-22	1.4642	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Jun-22	1.4923	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Jun-22	1.5016	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Jun-22	1.5109	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Jun-22	1.5201	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Jun-22	1.5294	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Jun-22	1.5567	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Jun-22	1.5660	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Jun-22	1.5751	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Jun-22	1.5843	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Jun-22	1.5935	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Jun-22	1.6210	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Jun-22	1.6301	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Jun-22	1.6527	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Jun-22	1.6623	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Jun-22	1.6719	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Jun-22	1.7002	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Jun-22	1.7095	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Jun-22	1.7191	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Jun-22	1.7285	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Jun-22	1.8067	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Jun-22	1.8195	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Jun-22	1.8309	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Jun-22	1.8655	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Jun-22	1.8769	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Jun-22	1.8883	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Jun-22	1.8997	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Jun-22	1.9112	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Jun-22	1.9452	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Jun-22	1.9567	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Jun-22	1.9679	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Jun-22	1.9793	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Jun-22	1.9907	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Jun-22	2.0250	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Jun-22	2.0364	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Jun-22	2.0615	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Jun-22	2.0733	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Jun-22	2.0850	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Jun-22	2.1201	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Jun-22	2.1317	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Jun-22	2.1435	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Jun-22	2.1551	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Jun-22	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Jun-22	-	0.4304
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Jun-22	1.0317	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Jun-22	1.0397	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Jun-22	1.0463	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Jun-22	1.0670	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Jun-22	1.0736	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Jun-22	1.0805	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Jun-22	1.0871	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Jun-22	1.0939	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Jun-22	1.1139	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Jun-22	1.1209	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Jun-22	1.1275	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Jun-22	1.1344	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Jun-22	1.1411	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Jun-22	1.1616	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Jun-22	1.1683	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Jun-22	1.1871	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Jun-22	1.1942	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Jun-22	1.2013	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Jun-22	1.2229	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Jun-22	1.2300	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Jun-22	1.2371	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Jun-22	1.2442	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Jun-22	1.9686	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Jun-22	1.9824	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Jun-22	1.9947	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Jun-22	2.0327	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Jun-22	2.0450	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Jun-22	2.0576	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Jun-22	2.0700	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Jun-22	2.0823	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Jun-22	2.1194	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Jun-22	2.1320	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Jun-22	2.1443	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Jun-22	2.1568	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Jun-22	2.1693	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Jun-22	2.2070	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Jun-22	2.2196	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Jun-22	2.2472	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Jun-22	2.2601	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Jun-22	2.2730	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Jun-22	2.3117	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Jun-22	2.3244	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Jun-22	2.3372	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Jun-22	2.3499	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Jun-22	0.9044	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Jun-22	0.9116	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Jun-22	0.9175	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Jun-22	0.9355	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Jun-22	0.9414	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Jun-22	0.9474	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Jun-22	0.9532	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Jun-22	0.9591	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Jun-22	0.9765	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Jun-22	0.9826	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Jun-22	0.9885	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Jun-22	0.9945	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Jun-22	1.0004	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Jun-22	1.0182	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Jun-22	1.0241	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Jun-22	1.0429	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Jun-22	1.0493	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Jun-22	1.0556	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Jun-22	1.0744	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Jun-22	1.0805	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Jun-22	1.0867	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Jun-22	1.0930	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01-Jun-22	1.8322	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Jun-22	1.8449	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Jun-22	1.8562	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Jun-22	1.8907	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Jun-22	1.9020	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Jun-22	1.9135	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Jun-22	1.9250	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Jun-22	1.9363	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Jun-22	1.9701	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Jun-22	1.9813	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Jun-22	1.9925	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Jun-22	2.0037	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Jun-22	2.0150	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Jun-22	2.0489	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Jun-22	2.0601	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Jun-22	2.0849	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Jun-22	2.0966	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Jun-22	2.1082	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Jun-22	2.1429	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Jun-22	2.1545	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Jun-22	2.1660	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Jun-22	2.1775	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01-Jun-22	0.1879	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Jun-22	0.2015	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Jun-22	0.2228	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Jun-22	0.2924	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Jun-22	0.2893	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Jun-22	0.3356	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Jun-22	0.5647	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Jun-22	0.5555	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Jun-22	0.5525	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Jun-22	0.5495	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Jun-22	0.5495	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Jun-22	0.5465	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Jun-22	0.5947	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Jun-22	0.5950	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Jun-22	0.6148	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Jun-22	0.6163	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Jun-22	0.6135	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Jun-22	0.6037	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Jun-22	0.6004	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Jun-22	0.5970	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Jun-22	0.6787	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	01-Jun-22	0.2841	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	02-Jun-22	0.2913	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06-Jun-22	0.3057	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07-Jun-22	0.3377	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08-Jun-22	0.3376	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09-Jun-22	0.3596	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	10-Jun-22	0.4621	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	13-Jun-22	0.4618	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14-Jun-22	0.4618	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15-Jun-22	0.4617	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16-Jun-22	0.4630	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	17-Jun-22	0.4629	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20-Jun-22	0.4881	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21-Jun-22	0.4895	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22-Jun-22	0.4996	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23-Jun-22	0.5016	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	24-Jun-22	0.5017	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27-Jun-22	0.5014	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28-Jun-22	0.5013	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29-Jun-22	0.5012	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	30-Jun-22	0.5386	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Jun-22	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Jun-22	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01-Jun-22	0.0437	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Jun-22	0.0564	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Jun-22	0.0719	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Jun-22	0.1399	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Jun-22	0.1358	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Jun-22	0.1810	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Jun-22	0.4078	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Jun-22	0.3959	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Jun-22	0.3921	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Jun-22	0.3884	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Jun-22	0.3873	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Jun-22	0.3835	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Jun-22	0.4283	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Jun-22	0.4277	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Jun-22	0.4463	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Jun-22	0.4469	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Jun-22	0.4427	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Jun-22	0.4298	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Jun-22	0.4254	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Jun-22	0.4210	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Jun-22	0.5015	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	01-Jun-22	0.3000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	02-Jun-22	0.3113	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	06-Jun-22	0.3287	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	07-Jun-22	0.3880	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	08-Jun-22	0.3853	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	09-Jun-22	0.4253	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	10-Jun-22	0.6187	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	13-Jun-22	0.6107	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	14-Jun-22	0.6080	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	15-Jun-22	0.6053	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	16-Jun-22	0.6053	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	17-Jun-22	0.6027	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	20-Jun-22	0.6433	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	21-Jun-22	0.6440	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	22-Jun-22	0.6607	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	23-Jun-22	0.6620	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	24-Jun-22	0.6600	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	27-Jun-22	0.6513	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	28-Jun-22	0.6487	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	29-Jun-22	0.6460	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	30-Jun-22	0.7153	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	01-Jun-22	0.2087	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	02-Jun-22	0.2167	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	06-Jun-22	0.2300	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	07-Jun-22	0.2733	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	08-Jun-22	0.2713	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	09-Jun-22	0.3000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	10-Jun-22	0.4427	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	13-Jun-22	0.4367	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	14-Jun-22	0.4347	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	15-Jun-22	0.4327	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	16-Jun-22	0.4327	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	17-Jun-22	0.4307	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	20-Jun-22	0.4607	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	21-Jun-22	0.4613	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	22-Jun-22	0.4740	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	23-Jun-22	0.4753	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	24-Jun-22	0.4733	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	27-Jun-22	0.4673	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	28-Jun-22	0.4653	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	29-Jun-22	0.4627	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	30-Jun-22	0.5140	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01-Jun-22	0.6655	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Jun-22	0.6825	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Jun-22	0.7161	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Jun-22	0.7911	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Jun-22	0.7909	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Jun-22	0.8424	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Jun-22	1.0824	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Jun-22	1.0819	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Jun-22	1.0818	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Jun-22	1.0816	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Jun-22	1.0846	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Jun-22	1.0844	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Jun-22	1.1435	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Jun-22	1.1468	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Jun-22	1.1704	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Jun-22	1.1750	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Jun-22	1.1752	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Jun-22	1.1746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Jun-22	1.1743	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Jun-22	1.1741	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Jun-22	1.2618	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	01-Jun-22	0.1780	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	02-Jun-22	0.1887	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	06-Jun-22	0.2047	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	07-Jun-22	0.2600	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	08-Jun-22	0.2567	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	09-Jun-22	0.2933	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	10-Jun-22	0.4787	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	13-Jun-22	0.4680	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	14-Jun-22	0.4660	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	15-Jun-22	0.4627	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	16-Jun-22	0.4620	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	17-Jun-22	0.4593	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	20-Jun-22	0.4953	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	21-Jun-22	0.4947	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	22-Jun-22	0.5100	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	23-Jun-22	0.5107	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	24-Jun-22	0.5073	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	27-Jun-22	0.4967	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	28-Jun-22	0.4933	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	29-Jun-22	0.4893	0.0000
Schroder ISF All China Equity	C Acc (EUR)	USD	LU2469456086	30-Jun-22	0.5560	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	01-Jun-22	0.2060	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	02-Jun-22	0.2180	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	06-Jun-22	0.2360	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	07-Jun-22	0.3020	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	08-Jun-22	0.2987	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	09-Jun-22	0.3427	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	10-Jun-22	0.5620	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	13-Jun-22	0.5513	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	14-Jun-22	0.5480	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	15-Jun-22	0.5447	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	16-Jun-22	0.5447	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	17-Jun-22	0.5413	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	20-Jun-22	0.5853	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	21-Jun-22	0.5847	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	22-Jun-22	0.6027	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	23-Jun-22	0.6040	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	24-Jun-22	0.6013	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	27-Jun-22	0.5900	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	28-Jun-22	0.5860	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	29-Jun-22	0.5820	0.0000
Schroder ISF All China Equity	C Acc (GBP)	USD	LU2469456169	30-Jun-22	0.6600	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01-Jun-22	0.1756	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Jun-22	0.1892	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Jun-22	0.2102	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Jun-22	0.2799	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Jun-22	0.2766	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Jun-22	0.3235	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Jun-22	0.5531	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Jun-22	0.5436	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Jun-22	0.5405	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Jun-22	0.5374	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Jun-22	0.5373	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Jun-22	0.5342	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Jun-22	0.5823	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Jun-22	0.5825	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Jun-22	0.6023	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Jun-22	0.6037	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Jun-22	0.6009	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Jun-22	0.5908	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Jun-22	0.5873	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Jun-22	0.5838	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Jun-22	0.6656	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Jun-22	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Jun-22	-	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01-Jun-22	0.1992	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Jun-22	0.2130	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Jun-22	0.2345	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Jun-22	0.3042	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Jun-22	0.3012	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Jun-22	0.3481	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Jun-22	0.5783	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Jun-22	0.5692	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Jun-22	0.5665	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Jun-22	0.5636	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Jun-22	0.5635	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Jun-22	0.5606	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Jun-22	0.6089	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Jun-22	0.6092	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Jun-22	0.6291	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Jun-22	0.6308	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Jun-22	0.6278	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Jun-22	0.6178	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Jun-22	0.6144	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Jun-22	0.6109	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Jun-22	0.6935	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01-Jun-22	0.2692	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Jun-22	0.2864	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Jun-22	0.3135	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Jun-22	0.4036	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Jun-22	0.3995	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Jun-22	0.4601	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Jun-22	0.7557	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Jun-22	0.7426	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Jun-22	0.7385	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Jun-22	0.7344	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Jun-22	0.7336	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Jun-22	0.7295	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Jun-22	0.7918	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Jun-22	0.7918	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Jun-22	0.8172	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Jun-22	0.8188	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Jun-22	0.8155	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Jun-22	0.8024	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Jun-22	0.7983	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Jun-22	0.7942	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Jun-22	0.8999	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01-Jun-22	0.1424	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Jun-22	0.1556	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Jun-22	0.1754	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Jun-22	0.2447	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Jun-22	0.2412	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Jun-22	0.2877	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Jun-22	0.5167	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Jun-22	0.5062	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Jun-22	0.5027	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Jun-22	0.4993	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Jun-22	0.4989	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Jun-22	0.4955	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Jun-22	0.5426	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Jun-22	0.5424	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Jun-22	0.5619	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Jun-22	0.5629	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Jun-22	0.5598	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Jun-22	0.5488	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Jun-22	0.5450	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Jun-22	0.5413	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Jun-22	0.6225	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01-Jun-22	0.1608	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Jun-22	0.1760	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Jun-22	0.1985	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Jun-22	0.2779	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Jun-22	0.2739	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Jun-22	0.3272	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Jun-22	0.5894	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Jun-22	0.5774	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Jun-22	0.5734	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Jun-22	0.5695	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Jun-22	0.5691	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Jun-22	0.5651	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Jun-22	0.6191	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Jun-22	0.6189	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Jun-22	0.6412	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Jun-22	0.6545	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Jun-22	0.6506	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Jun-22	0.6378	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Jun-22	0.6334	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Jun-22	0.6290	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Jun-22	0.7228	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01-Jun-22	0.1811	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Jun-22	0.1982	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Jun-22	0.2236	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Jun-22	0.3130	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Jun-22	0.3084	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Jun-22	0.3685	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Jun-22	0.6637	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Jun-22	0.6501	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Jun-22	0.6457	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Jun-22	0.6413	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Jun-22	0.6408	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Jun-22	0.6363	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Jun-22	0.6971	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Jun-22	0.6969	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Jun-22	0.7220	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Jun-22	0.7233	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Jun-22	0.7193	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Jun-22	0.7050	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Jun-22	0.7002	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Jun-22	0.6954	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Jun-22	0.8001	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Jun-22	1.2138	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Jun-22	1.2039	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Jun-22	1.1958	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Jun-22	1.1713	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Jun-22	1.2597	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Jun-22	1.2517	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Jun-22	1.2803	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Jun-22	1.2726	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Jun-22	1.2496	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Jun-22	1.2424	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Jun-22	1.2350	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Jun-22	1.2274	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Jun-22	1.2202	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Jun-22	1.1992	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Jun-22	1.1917	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Jun-22	1.1841	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Jun-22	1.1769	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Jun-22	1.1695	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Jun-22	1.1468	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Jun-22	1.1390	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Jun-22	1.1311	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Jun-22	1.1238	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Jun-22	1.5901	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Jun-22	1.5823	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Jun-22	1.5763	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Jun-22	1.5581	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Jun-22	1.6504	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Jun-22	1.6445	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Jun-22	1.6760	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Jun-22	1.6702	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Jun-22	1.6534	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Jun-22	1.6482	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Jun-22	1.6427	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Jun-22	1.6370	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Jun-22	1.6318	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Jun-22	1.6167	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Jun-22	1.6111	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Jun-22	1.6054	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Jun-22	1.6002	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Jun-22	1.5947	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Jun-22	1.5779	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Jun-22	1.5718	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Jun-22	1.5660	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Jun-22	1.5607	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Jun-22	2.0362	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Jun-22	2.0308	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Jun-22	2.0273	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Jun-22	2.0166	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Jun-22	2.1137	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Jun-22	2.1103	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Jun-22	2.1452	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Jun-22	2.1418	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Jun-22	2.1322	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Jun-22	2.1293	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Jun-22	2.1261	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Jun-22	2.1227	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Jun-22	2.1197	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Jun-22	2.1114	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Jun-22	2.1081	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Jun-22	2.1047	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Jun-22	2.1017	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Jun-22	2.0985	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Jun-22	2.0885	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Jun-22	2.0849	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Jun-22	2.0814	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Jun-22	2.0784	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01-Jun-22	1.8449	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02-Jun-22	1.8418	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	03-Jun-22	1.8402	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06-Jun-22	1.8355	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07-Jun-22	1.9153	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08-Jun-22	1.9137	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09-Jun-22	1.9431	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	10-Jun-22	1.9416	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13-Jun-22	1.9373	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14-Jun-22	1.9359	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15-Jun-22	1.9344	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16-Jun-22	1.9329	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	17-Jun-22	1.9315	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20-Jun-22	1.9284	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21-Jun-22	1.9269	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22-Jun-22	1.9254	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23-Jun-22	1.9240	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	24-Jun-22	1.9225	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27-Jun-22	1.9181	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28-Jun-22	1.9166	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29-Jun-22	1.9150	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	30-Jun-22	1.9136	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Jun-22	2.6286	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Jun-22	2.6265	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Jun-22	2.6263	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Jun-22	2.6256	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Jun-22	2.7291	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Jun-22	2.7289	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Jun-22	2.7682	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Jun-22	2.7680	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Jun-22	2.7677	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Jun-22	2.7676	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Jun-22	2.7674	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Jun-22	2.7671	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Jun-22	2.7670	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Jun-22	2.7680	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Jun-22	2.7677	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Jun-22	2.7675	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Jun-22	2.7673	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Jun-22	2.7671	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Jun-22	2.7664	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Jun-22	2.7662	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Jun-22	2.7659	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Jun-22	2.7657	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Jun-22	2.2013	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Jun-22	2.1967	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Jun-22	2.1940	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Jun-22	2.1860	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Jun-22	2.2853	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Jun-22	2.2827	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Jun-22	2.3187	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Jun-22	2.3160	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Jun-22	2.3080	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Jun-22	2.3060	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Jun-22	2.3040	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Jun-22	2.3020	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Jun-22	2.3000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Jun-22	2.2953	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Jun-22	2.2933	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Jun-22	2.2907	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Jun-22	2.2893	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Jun-22	2.2867	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Jun-22	2.2807	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Jun-22	2.2787	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Jun-22	2.2767	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Jun-22	2.2747	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01-Jun-22	1.1714	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	02-Jun-22	1.1656	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	03-Jun-22	1.1612	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06-Jun-22	1.1479	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07-Jun-22	1.2158	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08-Jun-22	1.2115	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09-Jun-22	1.2347	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	10-Jun-22	1.2304	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13-Jun-22	1.2181	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14-Jun-22	1.2142	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15-Jun-22	1.2102	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16-Jun-22	1.2060	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	17-Jun-22	1.2021	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20-Jun-22	1.1910	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21-Jun-22	1.1869	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22-Jun-22	1.1827	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23-Jun-22	1.1789	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	24-Jun-22	1.1748	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27-Jun-22	1.1625	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28-Jun-22	1.1581	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29-Jun-22	1.1538	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	30-Jun-22	-	1.9696
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01-Jun-22	1.4760	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02-Jun-22	1.4720	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	03-Jun-22	1.4695	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06-Jun-22	1.4617	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07-Jun-22	1.5321	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08-Jun-22	1.5297	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09-Jun-22	1.5549	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	10-Jun-22	1.5525	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13-Jun-22	1.5455	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14-Jun-22	1.5434	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15-Jun-22	1.5411	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16-Jun-22	1.5386	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	17-Jun-22	1.5365	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20-Jun-22	1.5305	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21-Jun-22	1.5281	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22-Jun-22	1.5256	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23-Jun-22	1.5234	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	24-Jun-22	1.5211	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27-Jun-22	1.5139	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28-Jun-22	1.5113	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29-Jun-22	1.5087	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	30-Jun-22	-	1.9842
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01-Jun-22	1.5875	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02-Jun-22	1.5843	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	03-Jun-22	1.5824	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06-Jun-22	1.5767	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07-Jun-22	1.6480	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08-Jun-22	1.6462	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09-Jun-22	1.6723	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	10-Jun-22	1.6705	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13-Jun-22	1.6655	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14-Jun-22	1.6640	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15-Jun-22	1.6623	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16-Jun-22	1.6605	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	17-Jun-22	1.6590	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20-Jun-22	1.6548	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21-Jun-22	1.6531	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22-Jun-22	1.6512	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23-Jun-22	1.6497	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	24-Jun-22	1.6480	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27-Jun-22	1.6426	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28-Jun-22	1.6407	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29-Jun-22	1.6388	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	30-Jun-22	-	1.9895
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01-Jun-22	0.9655	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02-Jun-22	0.9582	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	03-Jun-22	0.9524	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06-Jun-22	0.9346	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07-Jun-22	1.0020	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08-Jun-22	0.9962	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09-Jun-22	1.0183	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	10-Jun-22	1.0126	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13-Jun-22	0.9960	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14-Jun-22	0.9908	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15-Jun-22	0.9854	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16-Jun-22	0.9799	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	17-Jun-22	0.9747	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20-Jun-22	0.9596	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21-Jun-22	0.9541	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22-Jun-22	0.9486	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23-Jun-22	0.9434	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	24-Jun-22	0.9380	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27-Jun-22	0.9216	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28-Jun-22	0.9159	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29-Jun-22	0.9102	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	30-Jun-22	0.9049	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01-Jun-22	1.7242	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02-Jun-22	1.7196	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	03-Jun-22	1.7166	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06-Jun-22	1.7076	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07-Jun-22	1.7898	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08-Jun-22	1.7869	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09-Jun-22	1.8164	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	10-Jun-22	1.8136	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13-Jun-22	1.8054	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14-Jun-22	1.8030	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15-Jun-22	1.8003	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16-Jun-22	1.7973	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	17-Jun-22	1.7948	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20-Jun-22	1.7878	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21-Jun-22	1.7849	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22-Jun-22	1.7821	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23-Jun-22	1.7795	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	24-Jun-22	1.7768	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27-Jun-22	1.7684	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28-Jun-22	1.7653	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29-Jun-22	1.7624	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	30-Jun-22	-	2.0062
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01-Jun-22	0.9798	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02-Jun-22	0.9750	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	03-Jun-22	0.9713	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06-Jun-22	0.9602	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07-Jun-22	1.0170	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08-Jun-22	1.0134	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09-Jun-22	1.0328	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	10-Jun-22	1.0292	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13-Jun-22	1.0189	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14-Jun-22	1.0157	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15-Jun-22	1.0123	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16-Jun-22	1.0088	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	17-Jun-22	1.0056	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20-Jun-22	0.9963	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21-Jun-22	0.9928	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22-Jun-22	0.9893	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23-Jun-22	0.9861	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	24-Jun-22	0.9827	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27-Jun-22	0.9724	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28-Jun-22	0.9688	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29-Jun-22	0.9652	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	30-Jun-22	-	1.7334
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01-Jun-22	1.2349	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02-Jun-22	1.2316	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	03-Jun-22	1.2295	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06-Jun-22	1.2230	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07-Jun-22	1.2819	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08-Jun-22	1.2798	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09-Jun-22	1.3009	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	10-Jun-22	1.2989	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13-Jun-22	1.2931	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14-Jun-22	1.2913	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15-Jun-22	1.2894	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16-Jun-22	1.2873	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	17-Jun-22	1.2855	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20-Jun-22	1.2804	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21-Jun-22	1.2784	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22-Jun-22	1.2764	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23-Jun-22	1.2746	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	24-Jun-22	1.2726	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27-Jun-22	1.2665	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28-Jun-22	1.2644	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29-Jun-22	1.2623	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	30-Jun-22	-	1.7460
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01-Jun-22	1.1202	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02-Jun-22	1.1145	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	03-Jun-22	1.1102	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06-Jun-22	1.0971	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07-Jun-22	1.1625	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08-Jun-22	1.1582	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09-Jun-22	1.1805	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	10-Jun-22	1.1764	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13-Jun-22	1.1638	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14-Jun-22	1.1599	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15-Jun-22	1.1558	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16-Jun-22	1.1515	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	17-Jun-22	1.1476	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20-Jun-22	1.1365	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21-Jun-22	1.1324	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22-Jun-22	1.1282	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23-Jun-22	1.1243	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	24-Jun-22	1.1202	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27-Jun-22	1.1079	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28-Jun-22	1.1036	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29-Jun-22	1.0993	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	30-Jun-22	1.0953	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01-Jun-22	0.9118	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02-Jun-22	0.9049	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	03-Jun-22	0.8992	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06-Jun-22	0.8822	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07-Jun-22	0.9459	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08-Jun-22	0.9403	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09-Jun-22	0.9611	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	10-Jun-22	0.9557	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13-Jun-22	0.9392	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14-Jun-22	0.9341	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15-Jun-22	0.9287	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16-Jun-22	0.9232	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	17-Jun-22	0.9181	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20-Jun-22	0.9032	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21-Jun-22	0.8979	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22-Jun-22	0.8925	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23-Jun-22	0.8874	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	24-Jun-22	0.8821	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27-Jun-22	0.8661	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28-Jun-22	0.8613	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29-Jun-22	0.8557	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	30-Jun-22	0.8505	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01-Jun-22	0.1165	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02-Jun-22	0.1164	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03-Jun-22	0.1173	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06-Jun-22	0.1201	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07-Jun-22	0.1211	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Jun-22	0.1220	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09-Jun-22	0.1230	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10-Jun-22	0.1239	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13-Jun-22	0.1269	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14-Jun-22	0.1279	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Jun-22	0.1290	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16-Jun-22	0.1300	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17-Jun-22	0.1310	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20-Jun-22	0.1341	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21-Jun-22	0.1352	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Jun-22	0.1362	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23-Jun-22	0.1373	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24-Jun-22	0.1383	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27-Jun-22	0.1413	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28-Jun-22	0.1423	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Jun-22	0.1434	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30-Jun-22	0.1444	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	30-Jun-22	-	0.0820
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	30-Jun-22	-	0.0830

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	03-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	30-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	01-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	02-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	06-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	07-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	08-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	09-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	10-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	13-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	14-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	30-Jun-22	-	0.0846
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	01-Jun-22	0.0402	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	02-Jun-22	0.0400	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	03-Jun-22	0.0406	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	06-Jun-22	0.0426	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	07-Jun-22	0.0432	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	08-Jun-22	0.0439	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	09-Jun-22	0.0447	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	10-Jun-22	0.0453	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	13-Jun-22	0.0471	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	14-Jun-22	0.0478	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	15-Jun-22	0.0485	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	16-Jun-22	0.0492	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	17-Jun-22	0.0499	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	20-Jun-22	0.0519	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	21-Jun-22	0.0526	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	22-Jun-22	0.0533	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	23-Jun-22	0.0540	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	24-Jun-22	0.0546	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	27-Jun-22	0.0566	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	28-Jun-22	0.0573	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	29-Jun-22	0.0580	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	30-Jun-22	0.0587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Jun-22	0.2709	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Jun-22	0.2811	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Jun-22	0.2951	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Jun-22	0.2873	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Jun-22	0.2841	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Jun-22	0.2985	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Jun-22	0.2930	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Jun-22	0.3023	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Jun-22	0.2825	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Jun-22	0.2765	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Jun-22	0.2972	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Jun-22	0.3154	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Jun-22	0.3201	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Jun-22	0.2955	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Jun-22	0.3063	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Jun-22	0.3157	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Jun-22	0.3182	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Jun-22	0.3021	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Jun-22	0.2953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Jun-22	0.3578	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Jun-22	0.3680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Jun-22	0.7613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Jun-22	0.7747	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Jun-22	0.7920	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Jun-22	0.7920	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Jun-22	0.7920	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Jun-22	0.8093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Jun-22	0.8067	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Jun-22	0.8187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Jun-22	0.8053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Jun-22	0.8020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Jun-22	0.8253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Jun-22	0.8467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Jun-22	0.8547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Jun-22	0.8413	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Jun-22	0.8560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Jun-22	0.8687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Jun-22	0.8740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Jun-22	0.8647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Jun-22	0.8600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Jun-22	0.9273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Jun-22	0.9400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Jun-22	1.2998	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Jun-22	1.3177	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Jun-22	1.3394	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Jun-22	1.3525	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Jun-22	1.3562	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Jun-22	1.3782	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Jun-22	1.3796	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Jun-22	1.3963	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Jun-22	1.3952	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Jun-22	1.3952	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Jun-22	1.4235	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Jun-22	1.4494	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Jun-22	1.4607	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Jun-22	1.4605	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Jun-22	1.4787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Jun-22	1.4951	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Jun-22	1.5045	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Jun-22	1.5074	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Jun-22	1.5072	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Jun-22	1.5803	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Jun-22	1.5974	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Jun-22	0.8913	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Jun-22	0.9060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Jun-22	0.9247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Jun-22	0.9273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Jun-22	0.9280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Jun-22	0.9460	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Jun-22	0.9440	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Jun-22	0.9573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Jun-22	0.9467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Jun-22	0.9433	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Jun-22	0.9680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Jun-22	0.9907	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Jun-22	0.9993	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Jun-22	0.9893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Jun-22	1.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Jun-22	1.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Jun-22	1.0240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Jun-22	1.0173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Jun-22	1.0140	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Jun-22	1.0820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Jun-22	1.0960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Jun-22	0.9993	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Jun-22	1.0153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Jun-22	1.0347	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Jun-22	1.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Jun-22	1.0407	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Jun-22	1.0600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Jun-22	1.0587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Jun-22	1.0727	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Jun-22	1.0640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Jun-22	1.0620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Jun-22	1.0880	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Jun-22	1.1120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Jun-22	1.1213	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Jun-22	1.1140	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Jun-22	1.1300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Jun-22	1.1440	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Jun-22	1.1520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Jun-22	1.1493	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Jun-22	1.1467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Jun-22	1.2160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Jun-22	1.2313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Jun-22	0.1800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02-Jun-22	0.1875	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03-Jun-22	0.1980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06-Jun-22	0.1919	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07-Jun-22	0.1893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Jun-22	0.2000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09-Jun-22	0.1958	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10-Jun-22	0.2026	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13-Jun-22	0.1877	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14-Jun-22	0.1834	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Jun-22	0.1984	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16-Jun-22	0.2115	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	17-Jun-22	0.2149	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21-Jun-22	0.1964	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Jun-22	0.2042	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23-Jun-22	0.2110	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24-Jun-22	0.2128	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27-Jun-22	0.2009	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Jun-22	0.1956	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Jun-22	0.2412	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30-Jun-22	0.2484	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01-Jun-22	0.6311	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02-Jun-22	0.6346	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03-Jun-22	0.6402	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06-Jun-22	0.6574	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07-Jun-22	0.6632	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Jun-22	0.6688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09-Jun-22	0.6743	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10-Jun-22	0.6795	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13-Jun-22	0.6960	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14-Jun-22	0.7017	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Jun-22	0.7072	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16-Jun-22	0.7127	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17-Jun-22	0.7171	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20-Jun-22	0.7341	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21-Jun-22	0.7398	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Jun-22	0.7853	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23-Jun-22	0.7909	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24-Jun-22	0.7965	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27-Jun-22	0.8129	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28-Jun-22	0.8186	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Jun-22	0.8238	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30-Jun-22	0.8291	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01-Jun-22	0.4130	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02-Jun-22	0.4151	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03-Jun-22	0.4193	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06-Jun-22	0.4323	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07-Jun-22	0.4367	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Jun-22	0.4407	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09-Jun-22	0.4448	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10-Jun-22	0.4486	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13-Jun-22	0.4608	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14-Jun-22	0.4651	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Jun-22	0.4693	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16-Jun-22	0.4733	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17-Jun-22	0.4764	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20-Jun-22	0.4892	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21-Jun-22	0.4935	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Jun-22	0.5371	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23-Jun-22	0.5415	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24-Jun-22	0.5457	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27-Jun-22	0.5579	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28-Jun-22	0.5622	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Jun-22	0.5661	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30-Jun-22	0.5701	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01-Jun-22	0.9466	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02-Jun-22	0.9521	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03-Jun-22	0.9597	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06-Jun-22	0.9831	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07-Jun-22	0.9909	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Jun-22	0.9985	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09-Jun-22	1.0060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10-Jun-22	1.0132	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13-Jun-22	1.0358	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14-Jun-22	1.0434	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Jun-22	1.0510	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16-Jun-22	1.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17-Jun-22	1.0648	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20-Jun-22	1.0876	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21-Jun-22	1.0953	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Jun-22	1.1435	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23-Jun-22	1.1511	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24-Jun-22	1.1586	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27-Jun-22	1.1822	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28-Jun-22	1.1899	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Jun-22	1.1971	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30-Jun-22	1.2044	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01-Jun-22	1.1921	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02-Jun-22	1.1992	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03-Jun-22	1.2084	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06-Jun-22	1.2366	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07-Jun-22	1.2461	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Jun-22	1.2552	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09-Jun-22	1.2643	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10-Jun-22	1.2731	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13-Jun-22	1.3004	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14-Jun-22	1.3095	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Jun-22	1.3186	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16-Jun-22	1.3276	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17-Jun-22	1.3354	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20-Jun-22	1.3630	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21-Jun-22	1.3722	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Jun-22	1.4225	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23-Jun-22	1.4316	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24-Jun-22	1.4407	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27-Jun-22	1.4676	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28-Jun-22	1.4768	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Jun-22	1.4855	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30-Jun-22	1.4943	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06-Jun-22	0.0001	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07-Jun-22	0.0056	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Jun-22	0.0109	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09-Jun-22	0.0161	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10-Jun-22	0.0210	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13-Jun-22	0.0367	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14-Jun-22	0.0421	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Jun-22	0.0475	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16-Jun-22	0.0526	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17-Jun-22	0.0568	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20-Jun-22	0.0730	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21-Jun-22	0.0784	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Jun-22	0.1218	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23-Jun-22	0.1271	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24-Jun-22	0.1324	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27-Jun-22	0.1481	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28-Jun-22	0.1535	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29-Jun-22	0.1584	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30-Jun-22	-	0.8035
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30-Jun-22	-	0.7937
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01-Jun-22	0.3003	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02-Jun-22	0.3060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03-Jun-22	0.3136	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06-Jun-22	0.3359	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07-Jun-22	0.3441	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Jun-22	0.3511	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09-Jun-22	0.3575	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10-Jun-22	0.3651	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13-Jun-22	0.3873	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14-Jun-22	0.3949	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Jun-22	0.4026	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16-Jun-22	0.4089	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17-Jun-22	0.4146	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20-Jun-22	0.4369	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21-Jun-22	0.4439	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Jun-22	0.4902	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23-Jun-22	0.4979	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24-Jun-22	0.5048	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27-Jun-22	0.5258	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28-Jun-22	0.5334	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Jun-22	0.5404	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30-Jun-22	-	0.8145
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01-Jun-22	0.5191	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02-Jun-22	0.5261	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03-Jun-22	0.5356	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06-Jun-22	0.5629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07-Jun-22	0.5725	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Jun-22	0.5814	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09-Jun-22	0.5896	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	10-Jun-22	0.5985	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13-Jun-22	0.6252	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14-Jun-22	0.6341	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Jun-22	0.6430	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16-Jun-22	0.6513	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17-Jun-22	0.6589	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20-Jun-22	0.6856	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21-Jun-22	0.6945	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Jun-22	0.7427	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23-Jun-22	0.7516	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24-Jun-22	0.7599	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27-Jun-22	0.7853	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28-Jun-22	0.7942	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Jun-22	0.8025	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30-Jun-22	-	0.8291
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30-Jun-22	-	0.3508
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01-Jun-22	0.8767	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02-Jun-22	0.8819	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03-Jun-22	0.8892	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06-Jun-22	0.9114	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07-Jun-22	0.9188	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Jun-22	0.9260	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09-Jun-22	0.9331	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10-Jun-22	0.9400	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13-Jun-22	0.9616	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14-Jun-22	0.9690	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Jun-22	0.9764	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16-Jun-22	0.9836	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17-Jun-22	0.9897	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20-Jun-22	1.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21-Jun-22	1.0195	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Jun-22	1.0664	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23-Jun-22	1.0737	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24-Jun-22	1.0810	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27-Jun-22	1.1026	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28-Jun-22	1.1100	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Jun-22	1.1169	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30-Jun-22	1.1240	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01-Jun-22	1.1248	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02-Jun-22	1.1312	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03-Jun-22	1.1403	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06-Jun-22	1.1677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07-Jun-22	1.1770	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Jun-22	1.1858	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09-Jun-22	1.1947	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10-Jun-22	1.2031	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13-Jun-22	1.2297	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14-Jun-22	1.2388	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Jun-22	1.2477	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16-Jun-22	1.2562	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17-Jun-22	1.2635	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20-Jun-22	1.2904	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21-Jun-22	1.2995	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Jun-22	1.3563	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23-Jun-22	1.3651	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24-Jun-22	1.3740	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27-Jun-22	1.4001	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28-Jun-22	1.4091	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Jun-22	1.4174	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30-Jun-22	1.4260	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01-Jun-22	1.4364	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02-Jun-22	1.4449	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03-Jun-22	1.4559	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06-Jun-22	1.4891	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07-Jun-22	1.5004	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Jun-22	1.5113	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09-Jun-22	1.5220	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	10-Jun-22	1.5324	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13-Jun-22	1.5649	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14-Jun-22	1.5756	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Jun-22	1.5864	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16-Jun-22	1.5969	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17-Jun-22	1.6063	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20-Jun-22	1.6388	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21-Jun-22	1.6496	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Jun-22	1.7090	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23-Jun-22	1.7196	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24-Jun-22	1.7304	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27-Jun-22	1.7623	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28-Jun-22	1.7730	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Jun-22	1.7831	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30-Jun-22	1.7935	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01-Jun-22	0.4615	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02-Jun-22	0.4640	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03-Jun-22	0.4679	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06-Jun-22	0.4798	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07-Jun-22	0.4839	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Jun-22	0.4877	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09-Jun-22	0.4915	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10-Jun-22	0.4950	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13-Jun-22	0.5062	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14-Jun-22	0.5101	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Jun-22	0.5140	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16-Jun-22	0.5177	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17-Jun-22	0.5206	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20-Jun-22	0.5322	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21-Jun-22	0.5361	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Jun-22	0.5681	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23-Jun-22	0.5719	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24-Jun-22	0.5755	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27-Jun-22	0.5869	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28-Jun-22	0.5909	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Jun-22	0.5944	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30-Jun-22	0.5981	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13-Jun-22	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14-Jun-22	0.0031	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Jun-22	0.0068	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16-Jun-22	0.0104	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17-Jun-22	0.0132	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20-Jun-22	0.0242	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21-Jun-22	0.0279	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Jun-22	0.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23-Jun-22	0.0621	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24-Jun-22	0.0656	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27-Jun-22	0.0764	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28-Jun-22	0.0802	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Jun-22	0.0836	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30-Jun-22	-	84.1677
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01-Jun-22	0.6948	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02-Jun-22	0.6988	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03-Jun-22	0.7042	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06-Jun-22	0.7206	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07-Jun-22	0.7262	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Jun-22	0.7315	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09-Jun-22	0.7368	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10-Jun-22	0.7418	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13-Jun-22	0.7576	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14-Jun-22	0.7631	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Jun-22	0.7685	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16-Jun-22	0.7737	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17-Jun-22	0.7782	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20-Jun-22	0.7945	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21-Jun-22	0.7998	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Jun-22	0.8336	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23-Jun-22	0.8388	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24-Jun-22	0.8439	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27-Jun-22	0.8596	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28-Jun-22	0.8649	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Jun-22	0.8699	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30-Jun-22	0.8749	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01-Jun-22	0.9013	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02-Jun-22	0.9065	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03-Jun-22	0.9132	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06-Jun-22	0.9338	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07-Jun-22	0.9406	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Jun-22	0.9472	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09-Jun-22	0.9536	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10-Jun-22	0.9598	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13-Jun-22	0.9795	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14-Jun-22	0.9862	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Jun-22	0.9928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16-Jun-22	0.9993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17-Jun-22	1.0051	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20-Jun-22	1.0250	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21-Jun-22	1.0316	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Jun-22	1.0670	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23-Jun-22	1.0735	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24-Jun-22	1.0800	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27-Jun-22	1.0993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28-Jun-22	1.1059	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Jun-22	1.1120	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30-Jun-22	1.1182	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01-Jun-22	0.5826	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02-Jun-22	0.5859	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03-Jun-22	0.5912	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06-Jun-22	0.6076	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07-Jun-22	0.6130	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Jun-22	0.6182	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09-Jun-22	0.6235	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10-Jun-22	0.6284	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13-Jun-22	0.6438	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14-Jun-22	0.6492	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Jun-22	0.6546	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16-Jun-22	0.6598	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17-Jun-22	0.6640	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20-Jun-22	0.6802	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21-Jun-22	0.6856	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Jun-22	0.7302	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23-Jun-22	0.7354	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24-Jun-22	0.7407	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27-Jun-22	0.7562	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28-Jun-22	0.7615	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Jun-22	0.7664	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30-Jun-22	0.7715	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01-Jun-22	0.6571	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02-Jun-22	0.6607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03-Jun-22	0.6667	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06-Jun-22	0.6852	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07-Jun-22	0.6913	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Jun-22	0.6972	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09-Jun-22	0.7030	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10-Jun-22	0.7086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13-Jun-22	0.7259	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14-Jun-22	0.7320	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15-Jun-22	0.7379	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16-Jun-22	0.7435	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17-Jun-22	0.7480	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20-Jun-22	0.7658	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21-Jun-22	0.7718	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Jun-22	0.8203	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23-Jun-22	0.8261	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24-Jun-22	0.8318	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27-Jun-22	0.8488	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28-Jun-22	0.8547	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Jun-22	0.8600	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30-Jun-22	0.8655	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01-Jun-22	0.5495	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02-Jun-22	0.5526	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	03-Jun-22	0.5584	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06-Jun-22	0.5739	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07-Jun-22	0.5791	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08-Jun-22	0.5841	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09-Jun-22	0.5891	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	10-Jun-22	0.5938	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13-Jun-22	0.6086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14-Jun-22	0.6138	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15-Jun-22	0.6189	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16-Jun-22	0.6239	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	17-Jun-22	0.6279	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20-Jun-22	0.6437	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21-Jun-22	0.6490	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22-Jun-22	0.6911	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23-Jun-22	0.6962	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	24-Jun-22	0.7012	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27-Jun-22	0.7162	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28-Jun-22	0.7215	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29-Jun-22	0.7262	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	30-Jun-22	0.7311	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01-Jun-22	0.3582	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02-Jun-22	0.3600	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	03-Jun-22	0.3638	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06-Jun-22	0.3755	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07-Jun-22	0.3794	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08-Jun-22	0.3830	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09-Jun-22	0.3867	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	10-Jun-22	0.3901	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13-Jun-22	0.4012	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14-Jun-22	0.4050	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15-Jun-22	0.4089	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16-Jun-22	0.4126	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	17-Jun-22	0.4154	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20-Jun-22	0.4272	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21-Jun-22	0.4312	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22-Jun-22	0.4717	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23-Jun-22	0.4756	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	24-Jun-22	0.4794	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27-Jun-22	0.4907	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28-Jun-22	0.4946	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29-Jun-22	0.4981	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	30-Jun-22	0.5018	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Jun-22	1.4883	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Jun-22	1.4934	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Jun-22	1.4977	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Jun-22	1.5311	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Jun-22	1.5309	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Jun-22	1.5406	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Jun-22	1.5471	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Jun-22	1.5594	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Jun-22	1.5554	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Jun-22	1.5543	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Jun-22	1.5706	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Jun-22	1.5803	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Jun-22	1.5800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Jun-22	1.5883	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Jun-22	1.5937	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Jun-22	1.5989	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Jun-22	1.5966	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Jun-22	1.5986	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Jun-22	1.5980	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Jun-22	1.6189	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Jun-22	1.6354	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Jun-22	1.6723	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Jun-22	1.6777	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Jun-22	1.6827	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Jun-22	1.7202	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Jun-22	1.7213	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Jun-22	1.7323	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Jun-22	1.7410	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Jun-22	1.7542	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Jun-22	1.7533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Jun-22	1.7529	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Jun-22	1.7713	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Jun-22	1.7822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Jun-22	1.7832	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Jun-22	1.7946	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Jun-22	1.8020	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Jun-22	1.8082	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Jun-22	1.8078	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Jun-22	1.8136	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Jun-22	1.8150	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Jun-22	1.8377	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Jun-22	1.8552	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Jun-22	1.5359	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Jun-22	1.5406	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Jun-22	1.5446	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Jun-22	1.5795	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Jun-22	1.5794	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Jun-22	1.5896	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Jun-22	1.5973	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Jun-22	1.6098	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Jun-22	1.6059	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Jun-22	1.6048	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Jun-22	1.6227	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Jun-22	1.6329	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Jun-22	1.6330	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Jun-22	1.6405	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Jun-22	1.6469	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Jun-22	1.6524	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Jun-22	1.6508	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Jun-22	1.6533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Jun-22	1.6534	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Jun-22	1.6755	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Jun-22	1.6926	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Jun-22	1.5347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Jun-22	1.5396	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Jun-22	1.5438	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Jun-22	1.5786	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Jun-22	1.5789	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Jun-22	1.5890	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Jun-22	1.5969	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Jun-22	1.6091	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Jun-22	1.6060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Jun-22	1.6049	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Jun-22	1.6224	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Jun-22	1.6325	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Jun-22	1.6328	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Jun-22	1.6412	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Jun-22	1.6479	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Jun-22	1.6534	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Jun-22	1.6522	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Jun-22	1.6557	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Jun-22	1.6564	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Jun-22	1.6782	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Jun-22	1.6948	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Jun-22	1.6347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Jun-22	1.6393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Jun-22	1.6440	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Jun-22	1.6813	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Jun-22	1.6820	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Jun-22	1.6933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Jun-22	1.7020	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Jun-22	1.7147	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Jun-22	1.7127	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Jun-22	1.7120	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Jun-22	1.7307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Jun-22	1.7413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Jun-22	1.7413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Jun-22	1.7507	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Jun-22	1.7587	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Jun-22	1.7647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Jun-22	1.7640	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Jun-22	1.7687	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Jun-22	1.7700	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Jun-22	1.7933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Jun-22	1.8113	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Jun-22	0.2016	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Jun-22	0.2040	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Jun-22	0.2010	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Jun-22	0.1913	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Jun-22	0.1880	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Jun-22	0.1893	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Jun-22	0.1861	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Jun-22	0.1858	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Jun-22	0.1774	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Jun-22	0.1752	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Jun-22	0.1868	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Jun-22	0.1839	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Jun-22	0.2264	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Jun-22	0.2176	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Jun-22	0.2146	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Jun-22	0.2965	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Jun-22	0.2993	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Jun-22	0.2902	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Jun-22	0.2930	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Jun-22	0.3061	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Jun-22	0.3039	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Jun-22	0.7008	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Jun-22	0.7064	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Jun-22	0.7062	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Jun-22	0.7054	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Jun-22	0.7051	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Jun-22	0.7092	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Jun-22	0.7091	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Jun-22	0.7116	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Jun-22	0.7110	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Jun-22	0.7110	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Jun-22	0.7253	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Jun-22	0.7251	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Jun-22	0.7711	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Jun-22	0.7728	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Jun-22	0.7725	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Jun-22	0.8589	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Jun-22	0.8646	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Jun-22	0.8639	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Jun-22	0.8699	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Jun-22	0.8862	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Jun-22	0.8862	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01-Jun-22	0.0728	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02-Jun-22	0.0738	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	03-Jun-22	0.0720	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06-Jun-22	0.0667	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07-Jun-22	0.0649	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08-Jun-22	0.0652	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09-Jun-22	0.0635	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	10-Jun-22	0.0630	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13-Jun-22	0.0579	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14-Jun-22	0.0563	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15-Jun-22	0.0617	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16-Jun-22	0.0601	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	17-Jun-22	0.0807	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21-Jun-22	0.0756	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22-Jun-22	0.0740	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23-Jun-22	0.1140	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	24-Jun-22	0.1153	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27-Jun-22	0.1104	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28-Jun-22	0.1118	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29-Jun-22	0.1180	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	30-Jun-22	0.1164	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	17-Jun-22	0.0071	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	23-Jun-22	0.0286	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	24-Jun-22	0.0281	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	27-Jun-22	0.0190	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	28-Jun-22	0.0190	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	29-Jun-22	0.0238	0.0000
Schroder ISF Global Disruption	F Acc (SGD)	USD	LU2484002006	30-Jun-22	0.0210	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Jun-22	0.1200	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Jun-22	0.1213	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Jun-22	0.1180	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Jun-22	0.1080	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Jun-22	0.1047	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Jun-22	0.1053	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Jun-22	0.1020	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Jun-22	0.1013	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Jun-22	0.0913	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Jun-22	0.0880	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Jun-22	0.0987	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Jun-22	0.0953	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Jun-22	0.1367	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Jun-22	0.1260	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Jun-22	0.1227	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Jun-22	0.2033	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Jun-22	0.2053	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Jun-22	0.1910	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Jun-22	0.1935	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Jun-22	0.2060	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Jun-22	0.2026	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29-Jun-22	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Jun-22	0.0167	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02-Jun-22	0.0175	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03-Jun-22	0.0148	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06-Jun-22	0.0059	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07-Jun-22	0.0029	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Jun-22	0.0031	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09-Jun-22	0.0002	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16-Jun-22	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17-Jun-22	0.0222	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Jun-22	0.0136	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Jun-22	0.0109	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23-Jun-22	0.0653	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24-Jun-22	0.0665	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27-Jun-22	0.0584	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Jun-22	0.0595	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Jun-22	0.0677	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30-Jun-22	0.0655	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	02-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	03-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	10-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	17-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	24-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	30-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	03-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	10-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	17-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	24-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29-Jun-22	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	30-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	03-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	10-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	17-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	24-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29-Jun-22	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	30-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C Acc	USD	LU2274224240	01-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	03-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	10-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	15-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	17-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	24-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	30-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	03-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	10-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	17-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	24-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	30-Jun-22	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01-Jun-22	0.0150	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02-Jun-22	0.0184	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	03-Jun-22	0.0204	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06-Jun-22	0.0265	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07-Jun-22	0.0286	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08-Jun-22	0.0307	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09-Jun-22	0.0306	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	10-Jun-22	0.0328	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13-Jun-22	0.0392	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14-Jun-22	0.0417	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15-Jun-22	0.0440	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16-Jun-22	0.0463	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	17-Jun-22	0.0489	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20-Jun-22	0.0569	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21-Jun-22	0.0596	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22-Jun-22	0.0622	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23-Jun-22	0.0663	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	24-Jun-22	0.0710	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27-Jun-22	0.0805	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28-Jun-22	0.0832	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29-Jun-22	0.0858	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	30-Jun-22	0.0884	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	S Dis	USD	LU2289882511	06-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	10-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	17-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	20-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	24-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	30-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	03-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	10-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	17-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	24-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	30-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	03-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	10-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	17-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	24-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	27-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	30-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	03-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	10-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	17-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	23-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	24-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	30-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	03-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	10-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	17-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	24-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29-Jun-22	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	30-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	03-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	10-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	17-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	24-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29-Jun-22	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	30-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	03-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	10-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	17-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	24-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	30-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	03-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	10-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	17-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	24-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29-Jun-22	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	30-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	01-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	02-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	03-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	06-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	07-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	08-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	09-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	10-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	13-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	14-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	15-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	16-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	17-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	20-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	21-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	22-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	23-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	24-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	27-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	28-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	29-Jun-22	-	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	30-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	01-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	02-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	03-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	06-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	07-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	08-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	09-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	10-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	13-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	14-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	15-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	17-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	20-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	21-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	22-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	23-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	24-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	27-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	28-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	29-Jun-22	-	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	30-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Jun-22	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Jun-22	-	0.3672
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Jun-22	1.5735	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Jun-22	1.5839	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Jun-22	1.5934	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Jun-22	1.6226	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Jun-22	1.6322	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Jun-22	1.6420	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Jun-22	1.6519	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Jun-22	1.6617	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Jun-22	1.6914	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Jun-22	1.7029	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Jun-22	1.7128	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Jun-22	1.7228	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Jun-22	1.7327	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Jun-22	1.7622	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Jun-22	1.7718	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Jun-22	1.7939	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Jun-22	1.8037	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Jun-22	1.8138	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Jun-22	1.8436	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Jun-22	1.8535	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Jun-22	1.8634	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Jun-22	1.8733	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01-Jun-22	0.7797	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Jun-22	0.7850	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Jun-22	0.7893	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Jun-22	0.8033	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Jun-22	0.8078	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Jun-22	0.8125	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Jun-22	0.8174	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Jun-22	0.8221	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Jun-22	0.8364	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Jun-22	0.8428	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Jun-22	0.8477	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Jun-22	0.8526	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Jun-22	0.8575	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Jun-22	0.8718	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Jun-22	0.8765	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Jun-22	0.8929	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Jun-22	0.8978	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Jun-22	0.9028	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Jun-22	0.9173	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Jun-22	0.9223	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Jun-22	0.9272	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Jun-22	0.9322	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01-Jun-22	1.2445	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02-Jun-22	1.2527	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	03-Jun-22	1.2602	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06-Jun-22	1.2832	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07-Jun-22	1.2907	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08-Jun-22	1.2984	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09-Jun-22	1.3061	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	10-Jun-22	1.3137	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13-Jun-22	1.3372	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14-Jun-22	1.3465	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15-Jun-22	1.3543	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16-Jun-22	1.3622	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	17-Jun-22	1.3698	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	20-Jun-22	1.3930	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21-Jun-22	1.4005	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22-Jun-22	1.4196	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23-Jun-22	1.4274	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	24-Jun-22	1.4353	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27-Jun-22	1.4587	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28-Jun-22	1.4665	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29-Jun-22	1.4743	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	30-Jun-22	1.4821	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Jun-22	1.6445	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Jun-22	1.6551	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Jun-22	1.6648	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Jun-22	1.6944	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Jun-22	1.7043	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Jun-22	1.7141	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Jun-22	1.7242	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Jun-22	1.7342	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Jun-22	1.7637	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Jun-22	1.7751	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Jun-22	1.7850	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Jun-22	1.7949	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Jun-22	1.8046	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Jun-22	1.8339	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Jun-22	1.8436	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Jun-22	1.8655	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Jun-22	1.8754	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Jun-22	1.8855	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Jun-22	1.9151	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Jun-22	1.9250	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Jun-22	1.9349	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Jun-22	1.9447	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Jun-22	1.7861	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Jun-22	1.7974	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Jun-22	1.8079	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Jun-22	1.8401	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Jun-22	1.8508	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Jun-22	1.8616	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Jun-22	1.8724	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Jun-22	1.8832	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Jun-22	1.9157	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Jun-22	1.9282	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Jun-22	1.9390	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Jun-22	1.9499	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Jun-22	1.9607	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Jun-22	1.9930	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Jun-22	2.0036	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Jun-22	2.0279	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Jun-22	2.0387	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Jun-22	2.0497	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Jun-22	2.0824	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Jun-22	2.0933	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Jun-22	2.1042	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Jun-22	2.1151	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Jun-22	0.8346	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Jun-22	0.8400	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Jun-22	0.8446	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Jun-22	0.8590	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Jun-22	0.8637	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Jun-22	0.8686	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Jun-22	0.8735	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Jun-22	0.8785	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Jun-22	0.8933	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Jun-22	0.8999	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Jun-22	0.9048	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Jun-22	0.9099	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Jun-22	0.9147	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Jun-22	0.9292	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Jun-22	0.9339	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Jun-22	0.9509	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Jun-22	0.9558	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Jun-22	0.9610	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Jun-22	0.9759	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Jun-22	0.9808	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Jun-22	0.9859	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Jun-22	0.9909	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Jun-22	0.0908	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Jun-22	0.0886	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Jun-22	0.0895	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Jun-22	0.0802	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Jun-22	0.0759	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Jun-22	0.0721	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Jun-22	0.0677	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Jun-22	0.0770	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Jun-22	0.0653	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Jun-22	0.0619	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Jun-22	0.0589	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Jun-22	0.0551	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Jun-22	0.0630	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Jun-22	0.0473	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Jun-22	0.0432	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Jun-22	0.0394	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Jun-22	0.0585	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Jun-22	0.0490	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Jun-22	0.0447	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Jun-22	0.0404	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Jun-22	0.0368	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Jun-22	0.7594	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Jun-22	0.7611	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Jun-22	0.7660	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Jun-22	0.7686	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Jun-22	0.7684	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Jun-22	0.7682	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Jun-22	0.7680	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Jun-22	0.7816	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Jun-22	0.7811	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Jun-22	0.7812	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Jun-22	0.7818	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Jun-22	0.7816	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Jun-22	0.7934	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Jun-22	0.7925	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Jun-22	0.7923	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Jun-22	0.7921	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Jun-22	0.8160	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Jun-22	0.8187	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Jun-22	0.8185	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Jun-22	0.8182	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Jun-22	0.8181	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Jun-22	0.2587	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Jun-22	0.2573	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Jun-22	0.2590	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Jun-22	0.2525	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Jun-22	0.2493	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Jun-22	0.2462	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Jun-22	0.2429	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Jun-22	0.2532	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Jun-22	0.2439	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Jun-22	0.2411	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Jun-22	0.2388	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Jun-22	0.2358	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Jun-22	0.2447	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Jun-22	0.2325	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Jun-22	0.2295	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Jun-22	0.2264	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Jun-22	0.2469	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Jun-22	0.2406	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Jun-22	0.2373	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Jun-22	0.2340	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Jun-22	0.2309	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	17-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	30-Jun-22	-	0.3145
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Jun-22	0.0572	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02-Jun-22	0.0552	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03-Jun-22	0.0559	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06-Jun-22	0.0482	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07-Jun-22	0.0447	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Jun-22	0.0416	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09-Jun-22	0.0379	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10-Jun-22	0.0453	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13-Jun-22	0.0361	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Jun-22	0.0334	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Jun-22	0.0310	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16-Jun-22	0.0280	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17-Jun-22	0.0341	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Jun-22	0.0213	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Jun-22	0.0180	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23-Jun-22	0.0150	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24-Jun-22	0.0299	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27-Jun-22	0.0221	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Jun-22	0.0185	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Jun-22	0.0152	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30-Jun-22	0.0122	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	03-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	10-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	17-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	24-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29-Jun-22	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Jun-22	0.0008	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Jun-22	0.1976	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Jun-22	0.2026	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Jun-22	0.3282	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Jun-22	0.3114	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Jun-22	0.3425	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Jun-22	0.3526	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Jun-22	0.5077	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Jun-22	0.5023	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Jun-22	0.4869	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Jun-22	0.4833	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Jun-22	0.4787	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Jun-22	0.4738	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Jun-22	0.4689	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Jun-22	0.5789	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Jun-22	0.5735	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Jun-22	0.5683	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Jun-22	0.5637	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Jun-22	0.5588	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Jun-22	0.5433	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Jun-22	0.6422	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Jun-22	0.7488	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Jun-22	0.7446	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Jun-22	0.5064	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Jun-22	0.5135	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Jun-22	0.6425	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Jun-22	0.6317	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Jun-22	0.6652	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Jun-22	0.6774	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Jun-22	0.8364	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Jun-22	0.8330	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Jun-22	0.8234	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Jun-22	0.8216	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Jun-22	0.8188	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Jun-22	0.8157	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Jun-22	0.8127	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Jun-22	0.9294	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Jun-22	0.9258	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Jun-22	0.9223	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Jun-22	0.9196	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Jun-22	0.9164	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Jun-22	0.9064	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Jun-22	1.0084	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Jun-22	1.1182	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Jun-22	1.1156	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Jun-22	1.0146	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Jun-22	1.0252	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Jun-22	1.1597	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Jun-22	1.1589	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Jun-22	1.1965	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Jun-22	1.2121	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Jun-22	1.3775	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Jun-22	1.3773	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Jun-22	1.3766	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Jun-22	1.3774	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Jun-22	1.3773	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Jun-22	1.3771	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Jun-22	1.3769	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Jun-22	1.5046	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Jun-22	1.5043	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Jun-22	1.5041	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Jun-22	1.5039	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Jun-22	1.5035	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Jun-22	1.5027	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Jun-22	1.6099	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Jun-22	1.7250	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Jun-22	1.7249	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Jun-22	0.3925	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Jun-22	0.3989	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Jun-22	0.5264	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Jun-22	0.5135	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Jun-22	0.5462	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Jun-22	0.5575	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Jun-22	0.7152	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Jun-22	0.7109	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Jun-22	0.6986	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Jun-22	0.6956	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Jun-22	0.6919	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Jun-22	0.6881	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Jun-22	0.6842	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Jun-22	0.7984	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Jun-22	0.7944	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Jun-22	0.7904	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Jun-22	0.7867	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Jun-22	0.7828	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Jun-22	0.7710	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Jun-22	0.8721	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Jun-22	0.9809	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Jun-22	0.9771	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Jun-22	7.6061	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02-Jun-22	7.6911	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03-Jun-22	9.0832	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06-Jun-22	9.0113	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Jun-22	9.3904	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Jun-22	9.5408	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09-Jun-22	11.2466	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10-Jun-22	11.2270	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13-Jun-22	11.1682	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Jun-22	11.1551	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Jun-22	11.1421	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16-Jun-22	11.1159	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17-Jun-22	11.0963	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20-Jun-22	12.3774	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Jun-22	12.3512	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Jun-22	12.3251	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Jun-22	12.3120	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24-Jun-22	12.2859	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Jun-22	12.2205	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Jun-22	13.3185	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Jun-22	14.5015	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Jun-22	14.4885	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Jun-22	0.1542	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02-Jun-22	0.1581	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03-Jun-22	0.2544	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06-Jun-22	0.2416	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Jun-22	0.2655	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Jun-22	0.2733	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09-Jun-22	0.3924	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10-Jun-22	0.3882	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13-Jun-22	0.3764	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Jun-22	0.3736	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Jun-22	0.3701	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16-Jun-22	0.3664	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17-Jun-22	0.3626	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20-Jun-22	0.4470	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21-Jun-22	0.4429	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Jun-22	0.4389	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23-Jun-22	0.4354	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24-Jun-22	0.4316	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27-Jun-22	0.4198	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Jun-22	0.4957	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Jun-22	0.5775	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	30-Jun-22	-	1.0960
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Jun-22	0.3867	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02-Jun-22	0.3921	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03-Jun-22	0.4907	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06-Jun-22	0.4824	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Jun-22	0.5080	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Jun-22	0.5174	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09-Jun-22	0.6389	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10-Jun-22	0.6363	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13-Jun-22	0.6289	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Jun-22	0.6275	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Jun-22	0.6254	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16-Jun-22	0.6231	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17-Jun-22	0.6207	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20-Jun-22	0.7099	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Jun-22	0.7072	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Jun-22	0.7045	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23-Jun-22	0.7025	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24-Jun-22	0.7000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27-Jun-22	0.6923	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Jun-22	0.7703	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Jun-22	0.8542	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30-Jun-22	-	1.1037
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	30-Jun-22	-	0.7750
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	01-Jun-22	0.1209	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	02-Jun-22	0.1238	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	03-Jun-22	0.1957	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	06-Jun-22	0.1861	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	07-Jun-22	0.2039	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	08-Jun-22	0.2097	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	09-Jun-22	0.2987	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	10-Jun-22	0.2956	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	13-Jun-22	0.2868	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	14-Jun-22	0.2847	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	15-Jun-22	0.2821	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	16-Jun-22	0.2793	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	17-Jun-22	0.2766	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	20-Jun-22	0.3396	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	21-Jun-22	0.3365	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	22-Jun-22	0.3335	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	23-Jun-22	0.3309	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	24-Jun-22	0.3281	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	27-Jun-22	0.3192	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	28-Jun-22	0.3760	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	29-Jun-22	0.4371	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	30-Jun-22	0.4346	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Jun-22	0.1428	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Jun-22	0.1476	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Jun-22	0.2742	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Jun-22	0.2568	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Jun-22	0.2881	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Jun-22	0.2983	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Jun-22	0.4550	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Jun-22	0.4495	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Jun-22	0.4342	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Jun-22	0.4306	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Jun-22	0.4260	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Jun-22	0.4210	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Jun-22	0.4160	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Jun-22	0.5241	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Jun-22	0.5186	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Jun-22	0.5132	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Jun-22	0.5086	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Jun-22	0.5036	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Jun-22	0.4878	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Jun-22	0.5858	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Jun-22	0.6914	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Jun-22	0.6870	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Jun-22	0.4609	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Jun-22	0.4678	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Jun-22	0.5979	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Jun-22	0.5864	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Jun-22	0.6201	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Jun-22	0.6324	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Jun-22	0.7929	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Jun-22	0.7893	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Jun-22	0.7796	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Jun-22	0.7778	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Jun-22	0.7750	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Jun-22	0.7719	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Jun-22	0.7687	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Jun-22	0.8834	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Jun-22	0.8796	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Jun-22	0.8760	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Jun-22	0.8732	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Jun-22	0.8700	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Jun-22	0.8595	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Jun-22	0.9608	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Jun-22	1.0695	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Jun-22	1.0668	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Jun-22	0.1368	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Jun-22	0.1416	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Jun-22	0.2649	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Jun-22	0.2481	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Jun-22	0.2784	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Jun-22	0.2882	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Jun-22	0.4379	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Jun-22	0.4325	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Jun-22	0.4176	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Jun-22	0.4141	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Jun-22	0.4097	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Jun-22	0.4051	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Jun-22	0.3998	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Jun-22	0.5068	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Jun-22	0.5014	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Jun-22	0.4962	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Jun-22	0.4916	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Jun-22	0.4866	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Jun-22	0.4708	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Jun-22	0.5678	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Jun-22	0.6725	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Jun-22	0.6679	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Jun-22	0.4447	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Jun-22	0.4515	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Jun-22	0.5782	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Jun-22	0.5674	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Jun-22	0.6000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Jun-22	0.6119	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Jun-22	0.7652	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Jun-22	0.7617	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Jun-22	0.7523	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Jun-22	0.7506	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Jun-22	0.7478	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Jun-22	0.7448	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Jun-22	0.7412	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Jun-22	0.8547	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Jun-22	0.8511	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Jun-22	0.8476	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Jun-22	0.8447	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Jun-22	0.8415	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Jun-22	0.8309	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Jun-22	0.9309	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Jun-22	1.0385	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Jun-22	1.0357	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Jun-22	0.1310	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Jun-22	0.1357	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Jun-22	0.2562	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Jun-22	0.2397	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Jun-22	0.2694	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Jun-22	0.2790	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Jun-22	0.4277	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Jun-22	0.4225	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Jun-22	0.4077	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Jun-22	0.4045	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Jun-22	0.4003	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Jun-22	0.3957	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Jun-22	0.3908	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Jun-22	0.4935	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Jun-22	0.4883	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Jun-22	0.4832	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Jun-22	0.4789	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Jun-22	0.4741	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Jun-22	0.4591	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Jun-22	0.5517	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Jun-22	0.6512	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Jun-22	0.6471	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Jun-22	0.4434	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Jun-22	0.4500	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Jun-22	0.5738	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Jun-22	0.5630	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Jun-22	0.5950	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Jun-22	0.6066	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Jun-22	0.7589	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Jun-22	0.7555	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Jun-22	0.7461	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Jun-22	0.7446	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Jun-22	0.7421	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Jun-22	0.7392	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Jun-22	0.7359	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Jun-22	0.8448	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Jun-22	0.8413	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Jun-22	0.8379	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Jun-22	0.8355	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Jun-22	0.8324	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Jun-22	0.8225	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Jun-22	0.9179	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Jun-22	1.0203	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Jun-22	1.0178	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	03-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	10-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	17-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	24-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29-Jun-22	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	30-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Jun-22	0.3661	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Jun-22	0.3626	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Jun-22	0.3794	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Jun-22	0.3675	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Jun-22	0.3635	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Jun-22	0.3598	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Jun-22	0.3558	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Jun-22	0.3556	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Jun-22	0.3446	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Jun-22	0.3422	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Jun-22	0.3387	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Jun-22	0.3352	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Jun-22	0.3318	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Jun-22	0.3424	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Jun-22	0.3389	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Jun-22	0.3352	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Jun-22	0.3343	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Jun-22	0.3306	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Jun-22	0.3197	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Jun-22	0.3157	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Jun-22	0.3584	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Jun-22	0.3616	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Jun-22	0.5850	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Jun-22	0.5830	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Jun-22	0.6020	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Jun-22	0.5950	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Jun-22	0.5920	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Jun-22	0.5900	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Jun-22	0.5880	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Jun-22	0.5890	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Jun-22	0.5820	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Jun-22	0.5810	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Jun-22	0.5790	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Jun-22	0.5770	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Jun-22	0.5750	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Jun-22	0.5890	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Jun-22	0.5870	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Jun-22	0.5840	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Jun-22	0.5860	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Jun-22	0.5830	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Jun-22	0.5760	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Jun-22	0.5730	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Jun-22	0.6180	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Jun-22	0.6220	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Jun-22	0.8956	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Jun-22	0.8955	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Jun-22	0.9160	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Jun-22	0.9141	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Jun-22	0.9135	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Jun-22	0.9129	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Jun-22	0.9122	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Jun-22	0.9152	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Jun-22	0.9134	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Jun-22	0.9136	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Jun-22	0.9130	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Jun-22	0.9124	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Jun-22	0.9119	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Jun-22	0.9315	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Jun-22	0.9309	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Jun-22	0.9303	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Jun-22	0.9322	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Jun-22	0.9315	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Jun-22	0.9296	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Jun-22	0.9289	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Jun-22	0.9759	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Jun-22	0.9819	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Jun-22	0.5100	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Jun-22	0.5080	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Jun-22	0.5260	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Jun-22	0.5160	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Jun-22	0.5130	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Jun-22	0.5100	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Jun-22	0.5070	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Jun-22	0.5070	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Jun-22	0.5000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Jun-22	0.4990	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Jun-22	0.4970	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Jun-22	0.4950	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Jun-22	0.4930	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Jun-22	0.5070	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Jun-22	0.5050	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Jun-22	0.5030	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Jun-22	0.5040	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Jun-22	0.5010	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Jun-22	0.4940	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Jun-22	0.4920	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Jun-22	0.5360	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Jun-22	0.5400	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	03-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	10-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	17-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	24-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	30-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Jun-22	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Jun-22	0.2287	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Jun-22	0.2247	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Jun-22	0.2336	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Jun-22	0.2242	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Jun-22	0.2201	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Jun-22	0.2164	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Jun-22	0.2123	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Jun-22	0.2338	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Jun-22	0.2227	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Jun-22	0.2193	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Jun-22	0.2158	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Jun-22	0.2118	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Jun-22	0.2083	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Jun-22	0.1935	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Jun-22	0.1897	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Jun-22	0.1862	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Jun-22	0.1823	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Jun-22	0.1708	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Jun-22	0.1666	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Jun-22	0.1628	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Jun-22	0.2148	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Jun-22	0.4173	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Jun-22	0.4144	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Jun-22	0.4245	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Jun-22	0.4184	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Jun-22	0.4154	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Jun-22	0.4127	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Jun-22	0.4097	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Jun-22	0.4325	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Jun-22	0.4245	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Jun-22	0.4222	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Jun-22	0.4197	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Jun-22	0.4169	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Jun-22	0.4144	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Jun-22	0.4035	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Jun-22	0.4006	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Jun-22	0.3982	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Jun-22	0.3952	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Jun-22	0.3868	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Jun-22	0.3836	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Jun-22	0.3808	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Jun-22	0.4343	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Jun-22	0.7310	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Jun-22	0.7299	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Jun-22	0.7419	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Jun-22	0.7414	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Jun-22	0.7403	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Jun-22	0.7393	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Jun-22	0.7381	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Jun-22	0.7632	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Jun-22	0.7600	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Jun-22	0.7590	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Jun-22	0.7580	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Jun-22	0.7569	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Jun-22	0.7559	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Jun-22	0.7516	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Jun-22	0.7505	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Jun-22	0.7494	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Jun-22	0.7483	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Jun-22	0.7451	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Jun-22	0.7439	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Jun-22	0.7428	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Jun-22	0.7986	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Jun-22	0.3550	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Jun-22	0.3520	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Jun-22	0.3620	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Jun-22	0.3560	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Jun-22	0.3530	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Jun-22	0.3500	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Jun-22	0.3470	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Jun-22	0.3700	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Jun-22	0.3610	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Jun-22	0.3580	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Jun-22	0.3550	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Jun-22	0.3520	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Jun-22	0.3490	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Jun-22	0.3370	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Jun-22	0.3340	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Jun-22	0.3310	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Jun-22	0.3280	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Jun-22	0.3190	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Jun-22	0.3150	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Jun-22	0.3120	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Jun-22	0.3650	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Jun-22	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Jun-22	0.0033	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Jun-22	0.1519	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02-Jun-22	0.1543	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03-Jun-22	0.1555	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06-Jun-22	0.1593	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Jun-22	0.1606	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Jun-22	0.1617	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09-Jun-22	0.1628	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10-Jun-22	0.1639	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13-Jun-22	0.1674	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Jun-22	0.1701	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Jun-22	0.1980	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16-Jun-22	0.1872	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17-Jun-22	0.1877	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20-Jun-22	0.1904	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Jun-22	0.1913	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Jun-22	0.1922	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23-Jun-22	0.1931	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24-Jun-22	0.1940	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27-Jun-22	0.1967	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Jun-22	0.1976	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Jun-22	0.1987	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30-Jun-22	0.1998	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	13-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Jun-22	0.0003	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30-Jun-22	-	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Jun-22	0.1550	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02-Jun-22	0.1575	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03-Jun-22	0.1588	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06-Jun-22	0.1628	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Jun-22	0.1642	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Jun-22	0.1653	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09-Jun-22	0.1664	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10-Jun-22	0.1677	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13-Jun-22	0.1713	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Jun-22	0.1742	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Jun-22	0.2025	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	16-Jun-22	0.1914	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17-Jun-22	0.1920	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20-Jun-22	0.1948	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Jun-22	0.1958	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Jun-22	0.1967	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23-Jun-22	0.1977	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24-Jun-22	0.1986	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27-Jun-22	0.2013	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Jun-22	0.2023	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Jun-22	0.2034	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30-Jun-22	0.2046	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Jun-22	0.4838	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Jun-22	0.4840	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Jun-22	0.4881	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Jun-22	0.5008	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Jun-22	0.5050	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Jun-22	0.5092	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Jun-22	0.5134	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Jun-22	0.5177	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Jun-22	0.5304	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Jun-22	0.5347	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Jun-22	0.5391	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Jun-22	0.5434	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Jun-22	0.5478	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Jun-22	0.5609	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Jun-22	0.5667	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Jun-22	0.5711	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Jun-22	0.5754	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Jun-22	0.5795	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Jun-22	0.5923	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Jun-22	0.5967	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Jun-22	0.6011	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Jun-22	0.6053	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Jun-22	0.2739	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Jun-22	0.2727	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Jun-22	0.2755	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Jun-22	0.2841	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Jun-22	0.2870	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Jun-22	0.2897	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Jun-22	0.2926	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Jun-22	0.2956	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Jun-22	0.3020	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Jun-22	0.3049	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Jun-22	0.3080	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Jun-22	0.3110	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Jun-22	0.3141	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Jun-22	0.3233	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Jun-22	0.3278	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Jun-22	0.3309	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Jun-22	0.3339	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Jun-22	0.3367	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Jun-22	0.3415	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Jun-22	0.3446	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Jun-22	0.3476	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Jun-22	0.3506	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Jun-22	0.2707	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Jun-22	0.2695	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Jun-22	0.2723	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Jun-22	0.2809	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Jun-22	0.2838	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Jun-22	0.2866	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Jun-22	0.2895	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Jun-22	0.2924	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Jun-22	0.3011	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Jun-22	0.3042	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Jun-22	0.3072	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Jun-22	0.3103	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Jun-22	0.3134	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Jun-22	0.3226	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Jun-22	0.3271	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Jun-22	0.3302	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Jun-22	0.3331	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Jun-22	0.3360	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Jun-22	0.3449	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Jun-22	0.3479	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Jun-22	0.3509	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Jun-22	0.3539	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Jun-22	0.6565	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Jun-22	0.6577	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Jun-22	0.6630	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Jun-22	0.6789	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Jun-22	0.6843	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Jun-22	0.6896	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Jun-22	0.6949	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Jun-22	0.7002	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Jun-22	0.7162	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Jun-22	0.7215	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Jun-22	0.7270	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Jun-22	0.7324	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Jun-22	0.7378	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Jun-22	0.7541	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Jun-22	0.7610	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Jun-22	0.7665	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Jun-22	0.7719	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Jun-22	0.7771	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Jun-22	0.7930	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Jun-22	0.7985	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Jun-22	0.8039	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Jun-22	0.8092	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Jun-22	0.9143	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Jun-22	0.9171	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Jun-22	0.9240	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Jun-22	0.9449	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Jun-22	0.9519	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Jun-22	0.9588	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Jun-22	0.9658	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Jun-22	0.9727	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Jun-22	0.9936	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Jun-22	1.0005	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Jun-22	1.0075	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Jun-22	1.0145	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Jun-22	1.0214	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Jun-22	1.0426	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Jun-22	1.0512	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Jun-22	1.0582	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Jun-22	1.0652	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Jun-22	1.0721	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Jun-22	1.0929	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Jun-22	1.1000	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Jun-22	1.1069	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Jun-22	1.1138	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Jun-22	0.7149	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Jun-22	0.7165	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Jun-22	0.7221	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Jun-22	0.7391	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Jun-22	0.7448	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Jun-22	0.7505	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Jun-22	0.7562	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Jun-22	0.7619	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Jun-22	0.7789	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Jun-22	0.7846	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Jun-22	0.7904	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Jun-22	0.7961	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Jun-22	0.8018	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Jun-22	0.8193	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Jun-22	0.8265	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Jun-22	0.8324	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Jun-22	0.8381	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Jun-22	0.8438	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Jun-22	0.8609	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Jun-22	0.8667	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Jun-22	0.8722	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Jun-22	0.8779	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Jun-22	0.8667	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Jun-22	0.8690	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03-Jun-22	0.8757	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Jun-22	0.8960	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Jun-22	0.9028	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Jun-22	0.9095	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Jun-22	0.9163	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10-Jun-22	0.9231	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13-Jun-22	0.9433	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Jun-22	0.9501	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Jun-22	0.9570	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Jun-22	0.9638	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17-Jun-22	0.9707	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Jun-22	0.9912	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Jun-22	0.9997	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Jun-22	1.0066	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Jun-22	1.0134	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24-Jun-22	1.0200	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Jun-22	1.0403	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Jun-22	1.0472	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Jun-22	1.0540	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Jun-22	1.0607	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Jun-22	0.4755	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02-Jun-22	0.4756	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03-Jun-22	0.4797	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06-Jun-22	0.4922	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Jun-22	0.4963	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Jun-22	0.5005	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09-Jun-22	0.5047	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10-Jun-22	0.5089	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13-Jun-22	0.5213	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Jun-22	0.5255	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Jun-22	0.5298	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16-Jun-22	0.5341	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17-Jun-22	0.5384	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20-Jun-22	0.5513	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Jun-22	0.5570	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Jun-22	0.5614	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23-Jun-22	0.5656	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24-Jun-22	0.5697	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27-Jun-22	0.5823	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Jun-22	0.5866	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Jun-22	0.5909	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30-Jun-22	-	0.9099
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Jun-22	0.6451	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02-Jun-22	0.6463	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03-Jun-22	0.6515	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06-Jun-22	0.6672	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Jun-22	0.6724	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Jun-22	0.6776	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09-Jun-22	0.6829	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10-Jun-22	0.6881	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13-Jun-22	0.7038	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Jun-22	0.7091	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Jun-22	0.7145	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16-Jun-22	0.7198	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17-Jun-22	0.7251	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20-Jun-22	0.7411	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Jun-22	0.7479	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Jun-22	0.7533	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23-Jun-22	0.7585	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24-Jun-22	0.7637	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27-Jun-22	0.7794	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Jun-22	0.7848	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Jun-22	0.7901	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	30-Jun-22	0.7953	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01-Jun-22	0.7305	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02-Jun-22	0.7323	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	03-Jun-22	0.7380	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06-Jun-22	0.7551	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07-Jun-22	0.7609	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08-Jun-22	0.7666	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09-Jun-22	0.7723	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	10-Jun-22	0.7781	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13-Jun-22	0.7952	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14-Jun-22	0.8009	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15-Jun-22	0.8067	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16-Jun-22	0.8125	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	17-Jun-22	0.8182	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20-Jun-22	0.8357	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21-Jun-22	0.8429	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22-Jun-22	0.8488	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23-Jun-22	0.8546	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	24-Jun-22	0.8603	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27-Jun-22	0.8774	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28-Jun-22	0.8833	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29-Jun-22	0.8890	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	30-Jun-22	0.8947	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Jun-22	0.4123	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02-Jun-22	0.4122	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03-Jun-22	0.4160	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06-Jun-22	0.4272	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07-Jun-22	0.4311	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Jun-22	0.4348	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09-Jun-22	0.4385	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10-Jun-22	0.4424	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13-Jun-22	0.4547	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14-Jun-22	0.4569	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Jun-22	0.4608	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16-Jun-22	0.4645	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17-Jun-22	0.4683	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20-Jun-22	0.4795	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21-Jun-22	0.4844	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Jun-22	0.4881	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23-Jun-22	0.4921	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24-Jun-22	0.4957	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27-Jun-22	0.5067	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Jun-22	0.5104	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Jun-22	0.5142	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30-Jun-22	0.5178	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	02-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	03-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	06-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	09-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	10-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	13-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	15-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	16-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	17-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	20-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	23-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	24-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	27-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	29-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	30-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	03-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	06-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	09-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	10-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	13-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	15-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	16-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	17-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	20-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	23-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	24-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	27-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	29-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	30-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	02-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	03-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	06-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	09-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	10-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	13-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	15-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	16-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	17-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	20-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	23-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	24-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	27-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	29-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	30-Jun-22	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01-Jun-22	0.2298	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	02-Jun-22	0.2252	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	03-Jun-22	0.2272	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	06-Jun-22	0.2173	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07-Jun-22	0.2142	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08-Jun-22	0.2112	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	09-Jun-22	0.2084	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	10-Jun-22	0.2090	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	13-Jun-22	0.2001	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14-Jun-22	0.1972	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	15-Jun-22	0.1950	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	16-Jun-22	0.1984	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	17-Jun-22	0.1995	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	20-Jun-22	0.1906	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21-Jun-22	0.1877	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22-Jun-22	0.1847	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	23-Jun-22	0.1813	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	24-Jun-22	0.1783	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	27-Jun-22	0.1693	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28-Jun-22	0.1663	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	29-Jun-22	0.1634	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	30-Jun-22	0.1665	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01-Jun-22	0.4770	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	02-Jun-22	0.4740	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	03-Jun-22	0.4780	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	06-Jun-22	0.4720	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07-Jun-22	0.4700	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08-Jun-22	0.4690	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	09-Jun-22	0.4680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	10-Jun-22	0.4690	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	13-Jun-22	0.4640	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14-Jun-22	0.4630	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	15-Jun-22	0.4630	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	16-Jun-22	0.4680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	17-Jun-22	0.4690	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	20-Jun-22	0.4640	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21-Jun-22	0.4630	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22-Jun-22	0.4620	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	23-Jun-22	0.4590	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	24-Jun-22	0.4580	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	27-Jun-22	0.4530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	28-Jun-22	0.4510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	29-Jun-22	0.4500	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	30-Jun-22	0.4550	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01-Jun-22	0.5925	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	02-Jun-22	0.5901	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	03-Jun-22	0.5944	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	06-Jun-22	0.5913	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07-Jun-22	0.5905	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08-Jun-22	0.5896	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	09-Jun-22	0.5887	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	10-Jun-22	0.5916	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	13-Jun-22	0.5891	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14-Jun-22	0.5883	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	15-Jun-22	0.5882	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	16-Jun-22	0.5938	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	17-Jun-22	0.5970	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	20-Jun-22	0.5946	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21-Jun-22	0.5939	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22-Jun-22	0.5931	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	23-Jun-22	0.5918	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	24-Jun-22	0.5910	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	27-Jun-22	0.5886	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28-Jun-22	0.5878	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	29-Jun-22	0.5870	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	30-Jun-22	0.5923	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01-Jun-22	0.2150	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	02-Jun-22	0.2110	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	03-Jun-22	0.2140	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	06-Jun-22	0.2050	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07-Jun-22	0.2030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08-Jun-22	0.2010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	09-Jun-22	0.1990	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	10-Jun-22	0.2000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	13-Jun-22	0.1920	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14-Jun-22	0.1900	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	15-Jun-22	0.1890	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	16-Jun-22	0.1930	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	17-Jun-22	0.1940	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	20-Jun-22	0.1860	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21-Jun-22	0.1840	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22-Jun-22	0.1820	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	23-Jun-22	0.1790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	24-Jun-22	0.1760	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	27-Jun-22	0.1680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28-Jun-22	0.1660	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	29-Jun-22	0.1640	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	30-Jun-22	0.1680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01-Jun-22	0.4294	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	02-Jun-22	0.4248	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	03-Jun-22	0.4282	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	06-Jun-22	0.4192	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07-Jun-22	0.4165	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08-Jun-22	0.4138	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	09-Jun-22	0.4110	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	10-Jun-22	0.4127	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	13-Jun-22	0.4046	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14-Jun-22	0.4022	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	15-Jun-22	0.4008	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	16-Jun-22	0.4058	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	17-Jun-22	0.4077	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	20-Jun-22	0.3998	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21-Jun-22	0.3971	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22-Jun-22	0.3947	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	23-Jun-22	0.3914	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	24-Jun-22	0.3886	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	27-Jun-22	0.3805	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28-Jun-22	0.3779	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	29-Jun-22	0.3752	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	30-Jun-22	0.3798	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01-Jun-22	0.7125	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	02-Jun-22	0.7096	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	03-Jun-22	0.7147	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	06-Jun-22	0.7111	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07-Jun-22	0.7102	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08-Jun-22	0.7091	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	09-Jun-22	0.7081	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	10-Jun-22	0.7115	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	13-Jun-22	0.7086	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	14-Jun-22	0.7076	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	15-Jun-22	0.7075	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	16-Jun-22	0.7142	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	17-Jun-22	0.7180	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	20-Jun-22	0.7152	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21-Jun-22	0.7143	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22-Jun-22	0.7134	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	23-Jun-22	0.7118	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	24-Jun-22	0.7109	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	27-Jun-22	0.7080	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28-Jun-22	0.7071	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	29-Jun-22	0.7062	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	30-Jun-22	0.7125	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Jun-22	0.3530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Jun-22	0.3534	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Jun-22	0.3570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Jun-22	0.3598	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Jun-22	0.3705	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Jun-22	0.3725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Jun-22	0.3757	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Jun-22	0.3821	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Jun-22	0.3845	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Jun-22	0.3865	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Jun-22	0.3898	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Jun-22	0.4041	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Jun-22	0.4071	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Jun-22	0.4125	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Jun-22	0.4135	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Jun-22	0.3553	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Jun-22	0.3585	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Jun-22	0.3592	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Jun-22	0.3612	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Jun-22	0.3640	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Jun-22	0.3824	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Jun-22	0.3959	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Jun-22	0.1066	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Jun-22	0.1055	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Jun-22	0.1074	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Jun-22	0.1056	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Jun-22	0.1146	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Jun-22	0.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Jun-22	0.1166	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Jun-22	0.1213	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Jun-22	0.1190	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Jun-22	0.1194	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15-Jun-22	0.1212	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Jun-22	0.1339	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Jun-22	0.1354	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Jun-22	0.1362	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Jun-22	0.1358	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Jun-22	0.0773	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Jun-22	0.0789	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Jun-22	0.0781	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Jun-22	0.0756	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Jun-22	0.0768	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Jun-22	0.0934	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Jun-22	0.1051	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Jun-22	0.6126	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Jun-22	0.6147	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Jun-22	0.6199	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Jun-22	0.6276	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Jun-22	0.6401	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Jun-22	0.6438	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Jun-22	0.6485	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Jun-22	0.6566	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Jun-22	0.6637	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Jun-22	0.6673	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Jun-22	0.6722	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Jun-22	0.6885	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Jun-22	0.6930	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Jun-22	0.7030	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Jun-22	0.7057	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Jun-22	0.6484	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Jun-22	0.6532	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Jun-22	0.6554	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Jun-22	0.6621	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Jun-22	0.6665	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Jun-22	0.6866	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Jun-22	0.7018	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Jun-22	0.7090	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Jun-22	0.7120	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Jun-22	0.7180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Jun-22	0.7270	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Jun-22	0.7400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Jun-22	0.7450	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Jun-22	0.7510	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Jun-22	0.7600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Jun-22	0.7680	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Jun-22	0.7720	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Jun-22	0.7770	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Jun-22	0.7940	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Jun-22	0.7990	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Jun-22	0.8100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Jun-22	0.8130	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Jun-22	0.7560	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Jun-22	0.7610	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Jun-22	0.7630	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Jun-22	0.7710	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Jun-22	0.7760	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Jun-22	0.7970	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Jun-22	0.8130	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Jun-22	-	0.2475
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Jun-22	-	0.5979
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Jun-22	0.1889	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Jun-22	0.1880	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Jun-22	0.1908	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Jun-22	0.1899	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Jun-22	0.1993	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Jun-22	0.2003	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Jun-22	0.2022	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Jun-22	0.2079	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Jun-22	0.2060	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Jun-22	0.2069	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Jun-22	0.2088	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Jun-22	0.2212	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Jun-22	0.2231	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Jun-22	0.2269	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Jun-22	0.2278	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Jun-22	0.1728	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Jun-22	0.1756	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Jun-22	0.1737	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Jun-22	0.1718	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Jun-22	0.1728	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Jun-22	0.1889	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Jun-22	0.2003	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Jun-22	-	0.5933
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Jun-22	0.1293	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Jun-22	0.1322	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Jun-22	0.1369	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Jun-22	0.1454	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Jun-22	0.1576	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Jun-22	0.1623	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Jun-22	0.1680	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Jun-22	0.1765	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Jun-22	0.1831	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Jun-22	0.1868	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Jun-22	0.1915	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Jun-22	0.2076	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Jun-22	0.2123	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Jun-22	0.2226	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Jun-22	0.2245	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Jun-22	0.1708	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Jun-22	0.1755	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Jun-22	0.1774	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Jun-22	0.1849	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Jun-22	0.1887	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Jun-22	0.2085	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Jun-22	-	0.6136
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Jun-22	0.1454	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Jun-22	0.1483	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Jun-22	0.1539	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Jun-22	0.1624	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Jun-22	0.1746	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Jun-22	0.1794	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Jun-22	0.1850	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Jun-22	0.1935	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Jun-22	0.2010	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Jun-22	0.2048	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Jun-22	0.2095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Jun-22	0.2255	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Jun-22	0.2303	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Jun-22	0.2406	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Jun-22	0.2434	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Jun-22	0.1897	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Jun-22	0.1944	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Jun-22	0.1963	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Jun-22	0.2039	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Jun-22	0.2086	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Jun-22	0.2284	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Jun-22	-	0.6145
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Jun-22	1.0375	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02-Jun-22	1.0423	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03-Jun-22	1.0502	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06-Jun-22	1.0659	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Jun-22	1.0817	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Jun-22	1.0880	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09-Jun-22	1.0955	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10-Jun-22	1.1065	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13-Jun-22	1.1214	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Jun-22	1.1275	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Jun-22	1.1351	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16-Jun-22	1.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17-Jun-22	1.1618	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20-Jun-22	1.1796	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Jun-22	1.1848	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Jun-22	1.1266	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23-Jun-22	1.1340	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24-Jun-22	1.1388	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27-Jun-22	1.1531	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28-Jun-22	1.1602	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Jun-22	1.1840	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30-Jun-22	1.2024	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	30-Jun-22	-	0.6191
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Jun-22	0.3236	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Jun-22	0.3240	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Jun-22	0.3273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Jun-22	0.3299	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Jun-22	0.3401	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Jun-22	0.3419	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Jun-22	0.3448	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Jun-22	0.3509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Jun-22	0.3528	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Jun-22	0.3546	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Jun-22	0.3578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Jun-22	0.3719	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Jun-22	0.3748	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Jun-22	0.3799	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Jun-22	0.3808	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Jun-22	0.3244	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Jun-22	0.3274	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Jun-22	0.3280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Jun-22	0.3297	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Jun-22	0.3324	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Jun-22	0.3502	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Jun-22	0.3632	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Jun-22	-	0.2845
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01-Jun-22	0.2365	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02-Jun-22	0.2368	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03-Jun-22	0.2392	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06-Jun-22	0.2411	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Jun-22	0.2487	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Jun-22	0.2500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09-Jun-22	0.2522	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10-Jun-22	0.2567	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13-Jun-22	0.2581	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Jun-22	0.2594	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Jun-22	0.2618	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16-Jun-22	0.2718	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17-Jun-22	0.2737	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20-Jun-22	0.2773	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Jun-22	0.2781	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Jun-22	0.2379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23-Jun-22	0.2401	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24-Jun-22	0.2405	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27-Jun-22	0.2417	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Jun-22	0.2436	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Jun-22	0.2562	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30-Jun-22	0.2654	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30-Jun-22	-	0.2998
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Jun-22	0.9973	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02-Jun-22	1.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03-Jun-22	1.0094	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06-Jun-22	1.0243	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Jun-22	1.0392	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Jun-22	1.0452	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09-Jun-22	1.0524	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10-Jun-22	1.0627	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13-Jun-22	1.0769	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Jun-22	1.0827	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Jun-22	1.0898	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16-Jun-22	1.1081	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17-Jun-22	1.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20-Jun-22	1.1318	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Jun-22	1.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Jun-22	1.0818	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23-Jun-22	1.0887	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24-Jun-22	1.0932	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27-Jun-22	1.1066	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Jun-22	1.1133	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Jun-22	1.1357	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30-Jun-22	1.1529	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Jun-22	0.8440	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02-Jun-22	0.8476	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03-Jun-22	0.8542	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06-Jun-22	0.8661	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Jun-22	0.8798	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Jun-22	0.8849	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09-Jun-22	0.8910	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10-Jun-22	0.9005	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13-Jun-22	0.9117	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Jun-22	0.9165	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Jun-22	0.9226	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16-Jun-22	0.9398	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17-Jun-22	0.9458	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20-Jun-22	0.9598	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Jun-22	0.9638	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Jun-22	0.9086	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23-Jun-22	0.9145	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24-Jun-22	0.9181	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27-Jun-22	0.9288	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Jun-22	0.9346	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Jun-22	0.9559	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30-Jun-22	0.9721	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Jun-22	0.7784	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02-Jun-22	0.7816	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03-Jun-22	0.7878	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06-Jun-22	0.7985	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Jun-22	0.8118	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Jun-22	0.8164	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09-Jun-22	0.8222	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10-Jun-22	0.8313	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13-Jun-22	0.8414	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Jun-22	0.8458	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Jun-22	0.8515	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16-Jun-22	0.8684	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17-Jun-22	0.8738	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20-Jun-22	0.8866	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Jun-22	0.8902	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Jun-22	0.8346	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23-Jun-22	0.8401	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24-Jun-22	0.8433	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27-Jun-22	0.8528	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Jun-22	0.8582	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Jun-22	0.8790	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30-Jun-22	0.8947	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30-Jun-22	-	2.4184
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Jun-22	0.3418	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02-Jun-22	0.3422	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03-Jun-22	0.3457	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06-Jun-22	0.3484	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Jun-22	0.3592	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08-Jun-22	0.3611	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	09-Jun-22	0.3642	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10-Jun-22	0.3706	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13-Jun-22	0.3726	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Jun-22	0.3745	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Jun-22	0.3778	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16-Jun-22	0.3925	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17-Jun-22	0.3955	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20-Jun-22	0.4006	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Jun-22	0.4017	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Jun-22	0.3427	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23-Jun-22	0.3459	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24-Jun-22	0.3465	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27-Jun-22	0.3483	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Jun-22	0.3511	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Jun-22	0.3696	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30-Jun-22	0.3832	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30-Jun-22	-	0.4239
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01-Jun-22	0.4089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02-Jun-22	0.4094	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	03-Jun-22	0.4135	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06-Jun-22	0.4167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07-Jun-22	0.4293	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08-Jun-22	0.4315	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09-Jun-22	0.4346	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	10-Jun-22	0.4420	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13-Jun-22	0.4445	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14-Jun-22	0.4469	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15-Jun-22	0.4507	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16-Jun-22	0.4675	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	17-Jun-22	0.4708	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20-Jun-22	0.4768	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21-Jun-22	0.4780	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22-Jun-22	0.4101	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23-Jun-22	0.4137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	24-Jun-22	0.4144	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27-Jun-22	0.4165	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28-Jun-22	0.4198	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29-Jun-22	0.4411	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	30-Jun-22	0.4567	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	30-Jun-22	-	0.2580
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01-Jun-22	0.7090	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02-Jun-22	0.7114	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	03-Jun-22	0.7174	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06-Jun-22	0.7262	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07-Jun-22	0.7408	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08-Jun-22	0.7449	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09-Jun-22	0.7504	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	10-Jun-22	0.7598	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13-Jun-22	0.7678	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14-Jun-22	0.7720	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15-Jun-22	0.7777	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16-Jun-22	0.7964	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	17-Jun-22	0.8015	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20-Jun-22	0.8130	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21-Jun-22	0.8160	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22-Jun-22	0.7493	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23-Jun-22	0.7547	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	24-Jun-22	0.7573	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27-Jun-22	0.7647	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28-Jun-22	0.7698	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29-Jun-22	0.7931	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	30-Jun-22	0.8106	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	03-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	10-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	17-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	24-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29-Jun-22	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	30-Jun-22	-	0.2603
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Jun-22	1.1808	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Jun-22	1.1881	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Jun-22	1.1954	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Jun-22	1.2139	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Jun-22	1.2201	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Jun-22	1.2263	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Jun-22	1.2325	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Jun-22	1.2386	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Jun-22	1.2573	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Jun-22	1.2663	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Jun-22	1.2876	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Jun-22	1.2946	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Jun-22	1.3017	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Jun-22	1.3215	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Jun-22	1.3281	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Jun-22	1.3347	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Jun-22	1.3414	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Jun-22	1.3481	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Jun-22	1.3927	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Jun-22	1.4036	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Jun-22	1.4111	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Jun-22	1.4417	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Jun-22	0.3603	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Jun-22	0.3672	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Jun-22	0.3741	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Jun-22	0.3917	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Jun-22	0.3980	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Jun-22	0.4036	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Jun-22	0.4093	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Jun-22	0.4149	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Jun-22	0.4331	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Jun-22	0.4419	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Jun-22	0.4620	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Jun-22	0.4689	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Jun-22	0.4758	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Jun-22	0.4953	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Jun-22	0.5015	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Jun-22	0.5084	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Jun-22	0.5147	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Jun-22	0.5210	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Jun-22	0.5630	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Jun-22	0.5737	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Jun-22	0.5806	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Jun-22	-	0.8148
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Jun-22	1.1787	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Jun-22	1.1860	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Jun-22	1.1933	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Jun-22	1.2113	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Jun-22	1.2173	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Jun-22	1.2233	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Jun-22	1.2293	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Jun-22	1.2353	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Jun-22	1.2533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Jun-22	1.2627	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Jun-22	1.2840	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Jun-22	1.2913	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Jun-22	1.2980	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Jun-22	1.3180	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Jun-22	1.3247	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Jun-22	1.3307	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Jun-22	1.3373	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Jun-22	1.3440	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Jun-22	1.3880	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Jun-22	1.3993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Jun-22	1.4067	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Jun-22	1.4373	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Jun-22	0.9092	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Jun-22	0.9147	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03-Jun-22	0.9203	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Jun-22	0.9334	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Jun-22	0.9379	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Jun-22	0.9423	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Jun-22	0.9466	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10-Jun-22	0.9504	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Jun-22	0.9638	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Jun-22	0.9710	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Jun-22	0.9903	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Jun-22	0.9956	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Jun-22	1.0009	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Jun-22	1.0154	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Jun-22	1.0202	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22-Jun-22	1.0253	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Jun-22	1.0302	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Jun-22	1.0352	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Jun-22	1.0741	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Jun-22	1.0832	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Jun-22	1.0888	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Jun-22	1.1173	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Jun-22	1.3991	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Jun-22	1.4078	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03-Jun-22	1.4165	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Jun-22	1.4398	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Jun-22	1.4478	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Jun-22	1.4558	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Jun-22	1.4638	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10-Jun-22	1.4718	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Jun-22	1.4952	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Jun-22	1.5058	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Jun-22	1.5292	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Jun-22	1.5378	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Jun-22	1.5465	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Jun-22	1.5712	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Jun-22	1.5792	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Jun-22	1.5878	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Jun-22	1.5958	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Jun-22	1.6045	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Jun-22	1.6532	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Jun-22	1.6658	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Jun-22	1.6752	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Jun-22	1.7078	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Jun-22	0.1486	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Jun-22	0.1536	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03-Jun-22	0.1593	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Jun-22	0.1732	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Jun-22	0.1770	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Jun-22	0.1814	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Jun-22	0.1859	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10-Jun-22	0.1903	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Jun-22	0.2036	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Jun-22	0.2111	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Jun-22	0.2301	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Jun-22	0.2358	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Jun-22	0.2415	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Jun-22	0.2560	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Jun-22	0.2611	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Jun-22	0.2661	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Jun-22	0.2706	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Jun-22	0.2756	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Jun-22	0.3142	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Jun-22	0.3224	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Jun-22	0.3281	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Jun-22	-	0.8110
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Jun-22	0.5608	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Jun-22	0.5690	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03-Jun-22	0.5772	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Jun-22	0.5993	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Jun-22	0.6069	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Jun-22	0.6145	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Jun-22	0.6220	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10-Jun-22	0.6296	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Jun-22	0.6517	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Jun-22	0.6618	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Jun-22	0.6840	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Jun-22	0.6922	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Jun-22	0.7004	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Jun-22	0.7237	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Jun-22	0.7313	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Jun-22	0.7395	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Jun-22	0.7471	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Jun-22	0.7553	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27-Jun-22	0.8014	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Jun-22	0.8135	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Jun-22	0.8223	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Jun-22	0.0238	0.8294
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Jun-22	0.8127	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Jun-22	0.8173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03-Jun-22	0.8227	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Jun-22	0.8333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Jun-22	0.8373	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Jun-22	0.8413	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Jun-22	0.8447	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10-Jun-22	0.8487	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13-Jun-22	0.8600	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Jun-22	0.8667	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Jun-22	0.8853	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Jun-22	0.8900	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17-Jun-22	0.8947	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Jun-22	0.9067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Jun-22	0.9107	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Jun-22	0.9153	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Jun-22	0.9200	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Jun-22	0.9247	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Jun-22	0.9620	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Jun-22	0.9707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Jun-22	0.9760	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Jun-22	1.0040	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Jun-22	0.0021	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10-Jun-22	0.0059	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13-Jun-22	0.0166	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Jun-22	0.0230	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Jun-22	0.0407	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Jun-22	0.0451	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17-Jun-22	0.0495	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Jun-22	0.0609	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Jun-22	0.0647	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Jun-22	0.0691	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Jun-22	0.0735	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Jun-22	0.0780	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Jun-22	0.1134	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Jun-22	0.1216	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Jun-22	0.1266	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Jun-22	-	0.8375
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Jun-22	0.3706	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Jun-22	0.3781	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03-Jun-22	0.3851	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Jun-22	0.4041	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Jun-22	0.4104	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Jun-22	0.4161	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Jun-22	0.4224	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10-Jun-22	0.4287	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13-Jun-22	0.4471	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Jun-22	0.4559	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Jun-22	0.4775	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Jun-22	0.4844	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17-Jun-22	0.4920	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Jun-22	0.5116	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Jun-22	0.5186	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Jun-22	0.5255	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Jun-22	0.5318	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Jun-22	0.5388	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Jun-22	0.5837	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Jun-22	0.5945	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Jun-22	0.6021	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30-Jun-22	-	0.8571

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Jun-22	1.2164	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02-Jun-22	1.2239	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03-Jun-22	1.2315	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06-Jun-22	1.2504	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Jun-22	1.2568	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Jun-22	1.2632	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09-Jun-22	1.2695	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10-Jun-22	1.2759	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13-Jun-22	1.2950	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14-Jun-22	1.3043	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Jun-22	1.3265	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16-Jun-22	1.3337	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17-Jun-22	1.3410	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20-Jun-22	1.3614	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Jun-22	1.3681	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Jun-22	1.3752	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23-Jun-22	1.3820	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24-Jun-22	1.3889	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27-Jun-22	1.4353	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Jun-22	1.4466	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Jun-22	1.4542	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30-Jun-22	1.4862	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Jun-22	1.2821	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02-Jun-22	1.2901	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03-Jun-22	1.2981	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06-Jun-22	1.3184	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Jun-22	1.3252	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Jun-22	1.3320	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09-Jun-22	1.3387	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10-Jun-22	1.3455	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13-Jun-22	1.3659	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Jun-22	1.3757	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Jun-22	1.3983	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16-Jun-22	1.4059	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17-Jun-22	1.4136	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20-Jun-22	1.4353	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Jun-22	1.4424	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Jun-22	1.4499	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23-Jun-22	1.4571	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24-Jun-22	1.4645	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27-Jun-22	1.5122	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Jun-22	1.5239	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Jun-22	1.5320	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30-Jun-22	1.5644	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Jun-22	1.2623	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Jun-22	1.2699	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Jun-22	1.2775	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Jun-22	1.2967	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Jun-22	1.3031	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Jun-22	1.3095	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Jun-22	1.3159	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Jun-22	1.3223	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Jun-22	1.3413	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Jun-22	1.3505	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Jun-22	1.3721	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Jun-22	1.3791	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Jun-22	1.3863	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Jun-22	1.4063	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Jun-22	1.4130	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Jun-22	1.4200	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Jun-22	1.4268	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Jun-22	1.4336	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Jun-22	1.4791	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Jun-22	1.4902	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Jun-22	1.4978	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Jun-22	1.5290	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Jun-22	0.3392	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Jun-22	0.3463	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Jun-22	0.3535	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Jun-22	0.3716	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Jun-22	0.3778	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Jun-22	0.3838	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Jun-22	0.3898	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Jun-22	0.3958	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Jun-22	0.4138	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Jun-22	0.4223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Jun-22	0.4426	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Jun-22	0.4493	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Jun-22	0.4560	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Jun-22	0.4747	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Jun-22	0.4810	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Jun-22	0.4875	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Jun-22	0.4940	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Jun-22	0.5004	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Jun-22	0.5430	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Jun-22	0.5536	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Jun-22	0.5606	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Jun-22	-	0.8032
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Jun-22	1.5313	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Jun-22	1.5404	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Jun-22	1.5495	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Jun-22	1.5724	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Jun-22	1.5801	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Jun-22	1.5877	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Jun-22	1.5953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Jun-22	1.6030	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Jun-22	1.6258	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Jun-22	1.6367	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Jun-22	1.6622	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Jun-22	1.6705	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Jun-22	1.6791	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Jun-22	1.7030	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Jun-22	1.7110	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Jun-22	1.7193	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Jun-22	1.7273	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Jun-22	1.7355	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Jun-22	1.7896	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Jun-22	1.8029	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Jun-22	1.8119	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Jun-22	1.8487	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Jun-22	0.4077	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Jun-22	0.4162	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Jun-22	0.4248	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Jun-22	0.4463	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Jun-22	0.4536	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Jun-22	0.4608	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Jun-22	0.4679	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Jun-22	0.4751	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Jun-22	0.4966	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Jun-22	0.5069	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Jun-22	0.5309	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Jun-22	0.5387	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Jun-22	0.5467	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Jun-22	0.5693	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Jun-22	0.5768	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Jun-22	0.5846	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Jun-22	0.5922	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Jun-22	0.5998	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Jun-22	0.6508	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Jun-22	0.6632	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Jun-22	0.6717	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Jun-22	-	0.8371
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Jun-22	1.2137	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Jun-22	1.2210	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Jun-22	1.2284	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Jun-22	1.2468	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Jun-22	1.2530	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Jun-22	1.2592	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Jun-22	1.2653	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Jun-22	1.2714	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Jun-22	1.2897	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Jun-22	1.2985	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Jun-22	1.3192	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Jun-22	1.3260	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Jun-22	1.3329	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Jun-22	1.3528	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Jun-22	1.3594	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Jun-22	1.3662	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Jun-22	1.3728	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Jun-22	1.3796	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Jun-22	1.4247	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Jun-22	1.4357	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Jun-22	1.4432	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Jun-22	1.4740	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Jun-22	0.3296	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Jun-22	0.3364	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Jun-22	0.3434	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Jun-22	0.3607	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Jun-22	0.3666	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Jun-22	0.3724	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Jun-22	0.3782	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Jun-22	0.3839	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Jun-22	0.4012	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Jun-22	0.4093	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Jun-22	0.4288	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Jun-22	0.4353	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Jun-22	0.4418	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Jun-22	0.4605	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Jun-22	0.4667	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Jun-22	0.4731	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Jun-22	0.4793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Jun-22	0.4857	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Jun-22	0.5281	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Jun-22	0.5385	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Jun-22	0.5456	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Jun-22	-	0.7798
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Jun-22	0.7157	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Jun-22	0.7198	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Jun-22	0.7239	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Jun-22	0.7328	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Jun-22	0.7359	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Jun-22	0.7389	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Jun-22	0.7418	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Jun-22	0.7448	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Jun-22	0.7540	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Jun-22	0.7598	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Jun-22	0.7776	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Jun-22	0.7815	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Jun-22	0.7853	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Jun-22	0.7956	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Jun-22	0.7988	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Jun-22	0.8024	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Jun-22	0.8058	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Jun-22	0.8094	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Jun-22	0.8441	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Jun-22	0.8518	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Jun-22	0.8560	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Jun-22	0.8831	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Jun-22	1.1995	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Jun-22	1.2066	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Jun-22	1.2139	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Jun-22	1.2319	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Jun-22	1.2381	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Jun-22	1.2442	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Jun-22	1.2502	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Jun-22	1.2563	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Jun-22	1.2743	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Jun-22	1.2830	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Jun-22	1.3041	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Jun-22	1.3109	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Jun-22	1.3178	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Jun-22	1.3365	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Jun-22	1.3428	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Jun-22	1.3493	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Jun-22	1.3557	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Jun-22	1.3622	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Jun-22	1.4062	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Jun-22	1.4169	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Jun-22	1.4241	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Jun-22	1.4546	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Jun-22	-	0.7825
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Jun-22	1.1615	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Jun-22	1.1684	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Jun-22	1.1754	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Jun-22	1.1928	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Jun-22	1.1987	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Jun-22	1.2046	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Jun-22	1.2104	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Jun-22	1.2162	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Jun-22	1.2336	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Jun-22	1.2420	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Jun-22	1.2623	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Jun-22	1.2688	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Jun-22	1.2752	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Jun-22	1.2940	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Jun-22	1.3003	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Jun-22	1.3068	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Jun-22	1.3131	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Jun-22	1.3196	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Jun-22	1.3634	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Jun-22	1.3741	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Jun-22	1.3812	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Jun-22	1.4116	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Jun-22	0.9451	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Jun-22	0.9507	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03-Jun-22	0.9565	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Jun-22	0.9699	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Jun-22	0.9744	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Jun-22	0.9790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Jun-22	0.9834	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10-Jun-22	0.9880	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Jun-22	1.0016	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Jun-22	1.0089	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Jun-22	1.0285	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16-Jun-22	1.0337	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Jun-22	1.0391	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Jun-22	1.0536	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Jun-22	1.0584	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Jun-22	1.0635	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Jun-22	1.0684	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Jun-22	1.0735	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Jun-22	1.1130	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Jun-22	1.1222	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Jun-22	1.1280	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Jun-22	1.1570	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Jun-22	1.5039	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Jun-22	1.5130	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03-Jun-22	1.5222	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Jun-22	1.5460	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Jun-22	1.5540	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Jun-22	1.5619	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Jun-22	1.5699	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10-Jun-22	1.5778	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13-Jun-22	1.6013	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Jun-22	1.6120	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Jun-22	1.6353	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Jun-22	1.6439	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Jun-22	1.6525	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Jun-22	1.6771	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Jun-22	1.6852	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Jun-22	1.6937	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Jun-22	1.7020	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Jun-22	1.7103	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Jun-22	1.7607	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Jun-22	1.7734	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Jun-22	1.7825	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Jun-22	1.8155	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Jun-22	0.0520	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Jun-22	0.0572	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03-Jun-22	0.0626	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Jun-22	0.0750	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Jun-22	0.0794	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Jun-22	0.0835	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Jun-22	0.0876	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10-Jun-22	0.0919	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Jun-22	0.1046	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Jun-22	0.1115	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Jun-22	0.1300	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Jun-22	0.1348	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Jun-22	0.1396	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Jun-22	0.1531	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Jun-22	0.1575	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Jun-22	0.1624	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Jun-22	0.1670	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Jun-22	0.1716	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Jun-22	0.2088	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Jun-22	0.2174	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Jun-22	0.2227	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Jun-22	-	0.7983
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Jun-22	0.5606	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Jun-22	0.5692	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03-Jun-22	0.5779	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Jun-22	0.6005	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Jun-22	0.6080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Jun-22	0.6155	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Jun-22	0.6231	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10-Jun-22	0.6306	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Jun-22	0.6529	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Jun-22	0.6630	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Jun-22	0.6851	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Jun-22	0.6932	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Jun-22	0.7014	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Jun-22	0.7247	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21-Jun-22	0.7324	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Jun-22	0.7404	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Jun-22	0.7483	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Jun-22	0.7562	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Jun-22	0.8039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Jun-22	0.8159	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Jun-22	0.8246	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Jun-22	-	0.8196
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Jun-22	1.1605	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Jun-22	1.1673	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03-Jun-22	1.1742	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Jun-22	1.1904	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Jun-22	1.1959	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Jun-22	1.2013	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Jun-22	1.2066	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10-Jun-22	1.2120	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Jun-22	1.2281	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Jun-22	1.2369	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Jun-22	1.2600	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Jun-22	1.2660	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Jun-22	1.2722	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Jun-22	1.2895	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Jun-22	1.2953	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Jun-22	1.3013	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Jun-22	1.3072	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Jun-22	1.3131	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Jun-22	1.3601	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Jun-22	1.3711	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Jun-22	1.3778	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Jun-22	1.4121	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Jun-22	1.8198	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Jun-22	1.8306	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03-Jun-22	1.8416	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Jun-22	1.8698	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Jun-22	1.8793	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Jun-22	1.8888	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Jun-22	1.8982	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10-Jun-22	1.9076	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Jun-22	1.9357	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Jun-22	1.9484	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Jun-22	1.9758	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Jun-22	1.9858	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Jun-22	1.9961	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Jun-22	2.0253	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Jun-22	2.0350	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Jun-22	2.0451	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Jun-22	2.0549	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Jun-22	2.0648	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Jun-22	2.1245	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Jun-22	2.1395	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Jun-22	2.1503	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Jun-22	2.1891	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Jun-22	0.0729	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Jun-22	0.0793	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03-Jun-22	0.0859	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Jun-22	0.1012	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Jun-22	0.1064	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Jun-22	0.1116	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Jun-22	0.1166	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10-Jun-22	0.1217	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Jun-22	0.1369	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Jun-22	0.1453	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Jun-22	0.1672	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Jun-22	0.1728	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Jun-22	0.1787	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Jun-22	0.1951	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Jun-22	0.2006	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Jun-22	0.2063	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Jun-22	0.2119	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Jun-22	0.2175	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Jun-22	0.2620	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Jun-22	0.2724	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Jun-22	0.2788	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Jun-22	-	0.8300
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Jun-22	0.6816	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Jun-22	0.6918	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03-Jun-22	0.7022	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Jun-22	0.7291	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Jun-22	0.7382	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Jun-22	0.7472	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Jun-22	0.7561	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10-Jun-22	0.7651	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Jun-22	0.7919	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Jun-22	0.8039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Jun-22	0.8300	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Jun-22	0.8395	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Jun-22	0.8493	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Jun-22	0.8770	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Jun-22	0.8863	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Jun-22	0.8959	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Jun-22	0.9052	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Jun-22	0.9147	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Jun-22	0.9713	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Jun-22	0.9856	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Jun-22	0.9958	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Jun-22	-	0.8522
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Jun-22	0.9100	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Jun-22	0.9153	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03-Jun-22	0.9208	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Jun-22	0.9335	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Jun-22	0.9379	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Jun-22	0.9421	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Jun-22	0.9462	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10-Jun-22	0.9504	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Jun-22	0.9632	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Jun-22	0.9700	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Jun-22	0.9886	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Jun-22	0.9936	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Jun-22	0.9984	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Jun-22	1.0122	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Jun-22	1.0169	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Jun-22	1.0218	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Jun-22	1.0265	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Jun-22	1.0313	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Jun-22	1.0700	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Jun-22	1.0790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Jun-22	1.0844	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Jun-22	1.1130	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Jun-22	1.4462	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Jun-22	1.4550	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03-Jun-22	1.4638	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Jun-22	1.4867	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Jun-22	1.4945	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Jun-22	1.5021	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Jun-22	1.5096	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10-Jun-22	1.5172	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Jun-22	1.5397	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Jun-22	1.5499	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Jun-22	1.5722	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Jun-22	1.5804	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Jun-22	1.5888	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Jun-22	1.6129	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Jun-22	1.6209	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Jun-22	1.6291	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Jun-22	1.6372	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Jun-22	1.6454	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Jun-22	1.6951	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Jun-22	1.7076	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29-Jun-22	1.7165	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Jun-22	1.7493	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Jun-22	0.0497	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Jun-22	0.0547	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03-Jun-22	0.0599	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Jun-22	0.0719	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Jun-22	0.0761	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Jun-22	0.0801	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Jun-22	0.0840	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10-Jun-22	0.0880	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Jun-22	0.1001	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Jun-22	0.1065	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Jun-22	0.1242	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Jun-22	0.1289	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Jun-22	0.1334	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Jun-22	0.1465	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Jun-22	0.1510	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Jun-22	0.1556	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Jun-22	0.1601	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Jun-22	0.1646	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Jun-22	0.2013	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Jun-22	0.2098	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Jun-22	0.2149	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Jun-22	-	0.7750
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Jun-22	0.5420	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Jun-22	0.5503	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03-Jun-22	0.5586	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Jun-22	0.5803	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Jun-22	0.5877	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Jun-22	0.5949	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Jun-22	0.6020	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10-Jun-22	0.6092	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Jun-22	0.6305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Jun-22	0.6401	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Jun-22	0.6613	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Jun-22	0.6691	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Jun-22	0.6770	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Jun-22	0.6999	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Jun-22	0.7074	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Jun-22	0.7153	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Jun-22	0.7229	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Jun-22	0.7307	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Jun-22	0.7778	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Jun-22	0.7896	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Jun-22	0.7980	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Jun-22	-	0.7961
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Jun-22	0.7895	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Jun-22	0.7940	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03-Jun-22	0.7987	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Jun-22	0.8088	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Jun-22	0.8124	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Jun-22	0.8158	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Jun-22	0.8191	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10-Jun-22	0.8225	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13-Jun-22	0.8329	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Jun-22	0.8391	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Jun-22	0.8581	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Jun-22	0.8622	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17-Jun-22	0.8664	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Jun-22	0.8775	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Jun-22	0.8812	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Jun-22	0.8853	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Jun-22	0.8892	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Jun-22	0.8931	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Jun-22	0.9301	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Jun-22	0.9384	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Jun-22	0.9431	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Jun-22	0.9719	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Jun-22	0.0017	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Jun-22	0.0096	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Jun-22	0.0141	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Jun-22	-	0.8280
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Jun-22	0.3102	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Jun-22	0.3174	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03-Jun-22	0.3247	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Jun-22	0.3427	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Jun-22	0.3488	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Jun-22	0.3549	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Jun-22	0.3608	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10-Jun-22	0.3670	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13-Jun-22	0.3852	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Jun-22	0.3941	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Jun-22	0.4153	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Jun-22	0.4220	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17-Jun-22	0.4288	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Jun-22	0.4478	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Jun-22	0.4543	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Jun-22	0.4609	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Jun-22	0.4674	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Jun-22	0.4739	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Jun-22	0.5182	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Jun-22	0.5290	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Jun-22	0.5363	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Jun-22	-	0.8460
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Jun-22	0.9606	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Jun-22	0.9661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03-Jun-22	0.9718	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Jun-22	0.9840	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Jun-22	0.9882	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Jun-22	0.9924	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Jun-22	0.9964	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10-Jun-22	1.0006	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13-Jun-22	1.0132	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Jun-22	1.0209	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Jun-22	1.0435	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Jun-22	1.0485	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17-Jun-22	1.0535	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Jun-22	1.0672	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Jun-22	1.0718	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Jun-22	1.0767	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Jun-22	1.0814	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Jun-22	1.0862	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Jun-22	1.1307	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Jun-22	1.1407	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Jun-22	1.1464	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Jun-22	1.1804	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Jun-22	1.5538	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Jun-22	1.5629	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03-Jun-22	1.5721	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Jun-22	1.5950	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Jun-22	1.6028	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Jun-22	1.6105	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Jun-22	1.6181	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10-Jun-22	1.6259	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13-Jun-22	1.6490	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Jun-22	1.6603	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Jun-22	1.6866	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Jun-22	1.6950	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17-Jun-22	1.7035	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Jun-22	1.7276	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Jun-22	1.7357	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Jun-22	1.7440	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Jun-22	1.7521	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Jun-22	1.7604	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Jun-22	1.8159	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Jun-22	1.8295	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Jun-22	1.8386	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Jun-22	1.8767	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Jun-22	0.0105	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Jun-22	0.0198	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Jun-22	0.0251	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Jun-22	-	0.8620
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Jun-22	0.3884	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Jun-22	0.3971	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03-Jun-22	0.4058	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Jun-22	0.4275	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Jun-22	0.4349	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Jun-22	0.4422	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Jun-22	0.4495	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10-Jun-22	0.4569	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13-Jun-22	0.4788	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Jun-22	0.4895	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Jun-22	0.5144	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Jun-22	0.5224	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17-Jun-22	0.5305	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Jun-22	0.5534	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Jun-22	0.5610	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Jun-22	0.5689	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Jun-22	0.5766	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Jun-22	0.5845	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Jun-22	0.6371	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Jun-22	0.6500	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Jun-22	0.6587	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Jun-22	-	0.8810
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Jun-22	0.7554	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Jun-22	0.7597	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03-Jun-22	0.7642	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Jun-22	0.7738	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Jun-22	0.7771	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Jun-22	0.7804	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Jun-22	0.7836	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10-Jun-22	0.7868	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13-Jun-22	0.7967	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Jun-22	0.8028	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Jun-22	0.8210	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Jun-22	0.8250	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17-Jun-22	0.8288	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Jun-22	0.8398	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Jun-22	0.8435	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Jun-22	0.8474	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Jun-22	0.8511	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Jun-22	0.8550	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Jun-22	0.8914	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Jun-22	0.8996	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Jun-22	0.9040	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Jun-22	0.9324	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Jun-22	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Jun-22	0.0026	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Jun-22	0.0104	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Jun-22	0.0146	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Jun-22	-	0.8041
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Jun-22	0.3006	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Jun-22	0.3075	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03-Jun-22	0.3146	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Jun-22	0.3322	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Jun-22	0.3380	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Jun-22	0.3439	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Jun-22	0.3497	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10-Jun-22	0.3555	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13-Jun-22	0.3728	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Jun-22	0.3811	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Jun-22	0.4013	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Jun-22	0.4078	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17-Jun-22	0.4142	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Jun-22	0.4327	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Jun-22	0.4389	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Jun-22	0.4454	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Jun-22	0.4517	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Jun-22	0.4581	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Jun-22	0.5018	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Jun-22	0.5124	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Jun-22	0.5194	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Jun-22	-	0.8217
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Jun-22	1.2854	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02-Jun-22	1.2932	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03-Jun-22	1.3010	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06-Jun-22	1.3206	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Jun-22	1.3272	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Jun-22	1.3338	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09-Jun-22	1.3403	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10-Jun-22	1.3469	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13-Jun-22	1.3666	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Jun-22	1.3761	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15-Jun-22	1.3988	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16-Jun-22	1.4061	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17-Jun-22	1.4134	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20-Jun-22	1.4340	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Jun-22	1.4409	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Jun-22	1.4480	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23-Jun-22	1.4550	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24-Jun-22	1.4621	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27-Jun-22	1.5095	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Jun-22	1.5210	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Jun-22	1.5289	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30-Jun-22	1.5617	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Jun-22	1.3782	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02-Jun-22	1.3865	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03-Jun-22	1.3948	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06-Jun-22	1.4159	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Jun-22	1.4230	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Jun-22	1.4300	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09-Jun-22	1.4370	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10-Jun-22	1.4441	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13-Jun-22	1.4650	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Jun-22	1.4749	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Jun-22	1.4981	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16-Jun-22	1.5058	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17-Jun-22	1.5137	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20-Jun-22	1.5357	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Jun-22	1.5430	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Jun-22	1.5507	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23-Jun-22	1.5581	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24-Jun-22	1.5656	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27-Jun-22	1.6145	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Jun-22	1.6266	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Jun-22	1.6349	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30-Jun-22	1.6683	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Jun-22	0.3924	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02-Jun-22	0.4012	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03-Jun-22	0.4101	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06-Jun-22	0.4322	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Jun-22	0.4397	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Jun-22	0.4362	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09-Jun-22	0.4435	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10-Jun-22	0.4511	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13-Jun-22	0.4734	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Jun-22	0.4843	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Jun-22	0.5098	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16-Jun-22	0.5179	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17-Jun-22	0.5261	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20-Jun-22	0.5495	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Jun-22	0.5572	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Jun-22	0.5653	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23-Jun-22	0.5732	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24-Jun-22	0.5812	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27-Jun-22	0.6348	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Jun-22	0.6479	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Jun-22	0.6567	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30-Jun-22	-	0.8936
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Jun-22	0.4827	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02-Jun-22	0.4921	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03-Jun-22	0.5015	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06-Jun-22	0.5254	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Jun-22	0.5334	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Jun-22	0.5414	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09-Jun-22	0.5493	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10-Jun-22	0.5573	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13-Jun-22	0.5811	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Jun-22	0.5923	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Jun-22	0.6183	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16-Jun-22	0.6269	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17-Jun-22	0.6358	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20-Jun-22	0.6607	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Jun-22	0.6690	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Jun-22	0.6777	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23-Jun-22	0.6860	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24-Jun-22	0.6945	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27-Jun-22	0.7499	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Jun-22	0.7635	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Jun-22	0.7728	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30-Jun-22	-	0.8970
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01-Jun-22	1.2877	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02-Jun-22	1.2953	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	03-Jun-22	1.3030	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06-Jun-22	1.3220	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07-Jun-22	1.3284	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08-Jun-22	1.3349	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09-Jun-22	1.3411	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	10-Jun-22	1.3475	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13-Jun-22	1.3665	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14-Jun-22	1.3757	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15-Jun-22	1.3975	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16-Jun-22	1.4044	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	17-Jun-22	1.4114	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20-Jun-22	1.4307	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21-Jun-22	1.4371	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22-Jun-22	1.4438	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23-Jun-22	1.4505	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	24-Jun-22	1.4571	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27-Jun-22	1.5021	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28-Jun-22	1.5130	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29-Jun-22	1.5204	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	30-Jun-22	1.5519	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Jun-22	0.1289	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Jun-22	0.1298	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03-Jun-22	0.1275	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Jun-22	0.1307	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Jun-22	0.1318	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Jun-22	0.1328	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Jun-22	0.1341	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10-Jun-22	0.1355	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Jun-22	0.1374	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Jun-22	0.1366	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Jun-22	0.1382	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Jun-22	0.1398	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Jun-22	0.1399	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Jun-22	0.1452	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Jun-22	0.1470	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Jun-22	0.2607	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Jun-22	0.2626	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03-Jun-22	0.2611	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Jun-22	0.2673	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Jun-22	0.2694	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Jun-22	0.2713	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Jun-22	0.2736	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10-Jun-22	0.2760	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Jun-22	0.2808	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Jun-22	0.2808	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Jun-22	0.2833	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Jun-22	0.2860	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Jun-22	0.2870	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Jun-22	0.2953	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Jun-22	0.2982	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Jun-22	0.2987	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Jun-22	0.3008	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03-Jun-22	0.2994	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Jun-22	0.3061	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Jun-22	0.3085	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Jun-22	0.3106	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Jun-22	0.3131	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10-Jun-22	0.3156	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Jun-22	0.3210	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Jun-22	0.3210	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Jun-22	0.3238	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Jun-22	0.3266	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Jun-22	0.3278	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Jun-22	0.3367	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Jun-22	0.3397	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Jun-22	0.5211	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Jun-22	0.5247	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03-Jun-22	0.5246	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Jun-22	0.5357	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Jun-22	0.5394	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Jun-22	0.5430	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Jun-22	0.5470	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10-Jun-22	0.5512	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Jun-22	0.5609	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Jun-22	0.5624	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Jun-22	0.5667	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Jun-22	0.5711	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Jun-22	0.5736	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Jun-22	0.5870	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Jun-22	0.5916	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Jun-22	0.1070	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Jun-22	0.1116	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Jun-22	0.1162	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Jun-22	0.1297	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Jun-22	0.1345	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Jun-22	0.1377	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Jun-22	0.1409	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Jun-22	0.1213	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Jun-22	0.1224	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03-Jun-22	0.1199	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Jun-22	0.1236	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Jun-22	0.1249	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Jun-22	0.1260	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Jun-22	0.1299	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10-Jun-22	0.1319	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Jun-22	0.1349	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Jun-22	0.1347	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Jun-22	0.1369	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Jun-22	0.1391	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Jun-22	0.1397	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Jun-22	0.1470	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Jun-22	0.1502	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01-Jun-22	0.3044	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Jun-22	0.3066	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03-Jun-22	0.3055	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Jun-22	0.3133	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Jun-22	0.3160	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Jun-22	0.3184	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Jun-22	0.3213	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10-Jun-22	0.3242	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Jun-22	0.3291	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Jun-22	0.3288	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Jun-22	0.3317	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Jun-22	0.3346	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Jun-22	0.3357	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Jun-22	0.3448	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Jun-22	0.3480	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Jun-22	0.3480	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Jun-22	0.3500	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03-Jun-22	0.3480	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Jun-22	0.3567	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Jun-22	0.3587	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Jun-22	0.3613	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Jun-22	0.3640	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10-Jun-22	0.3667	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Jun-22	0.3727	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Jun-22	0.3733	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Jun-22	0.3767	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Jun-22	0.3793	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Jun-22	0.3807	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Jun-22	0.3920	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Jun-22	0.3947	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Jun-22	0.5480	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Jun-22	0.5520	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03-Jun-22	0.5520	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Jun-22	0.5633	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Jun-22	0.5673	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Jun-22	0.5713	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Jun-22	0.5753	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10-Jun-22	0.5793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Jun-22	0.5900	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Jun-22	0.5920	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Jun-22	0.5967	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Jun-22	0.6013	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Jun-22	0.6040	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Jun-22	0.6193	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Jun-22	0.6247	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Jun-22	0.1013	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Jun-22	0.1067	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Jun-22	0.1113	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Jun-22	0.1267	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Jun-22	0.1320	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Jun-22	0.1353	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Jun-22	0.1387	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Jun-22	0.4100	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Jun-22	0.4126	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03-Jun-22	0.4117	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Jun-22	0.4209	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Jun-22	0.4243	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Jun-22	0.4276	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Jun-22	0.4310	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10-Jun-22	0.4343	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Jun-22	0.4427	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Jun-22	0.4435	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Jun-22	0.4477	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Jun-22	0.4519	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Jun-22	0.4536	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Jun-22	0.4653	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Jun-22	0.4695	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Jun-22	-	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Jun-22	0.0033	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01-Jun-22	1.3381	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02-Jun-22	1.4849	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	03-Jun-22	1.4800	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06-Jun-22	1.9674	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07-Jun-22	1.9600	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08-Jun-22	2.2063	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09-Jun-22	2.2882	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	10-Jun-22	2.2811	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13-Jun-22	2.6197	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14-Jun-22	2.6133	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15-Jun-22	2.6192	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16-Jun-22	2.7576	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	17-Jun-22	2.6991	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20-Jun-22	2.6775	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21-Jun-22	2.6710	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22-Jun-22	2.6872	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23-Jun-22	2.6807	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	24-Jun-22	2.7556	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27-Jun-22	2.7353	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28-Jun-22	2.7284	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29-Jun-22	3.2303	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30-Jun-22	3.3596	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01-Jun-22	0.9940	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02-Jun-22	1.1367	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	03-Jun-22	1.1293	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06-Jun-22	1.6053	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07-Jun-22	1.5960	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08-Jun-22	1.8380	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09-Jun-22	1.9167	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	10-Jun-22	1.9073	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13-Jun-22	2.2373	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14-Jun-22	2.2293	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15-Jun-22	2.2333	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16-Jun-22	2.3693	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	17-Jun-22	2.3100	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20-Jun-22	2.2840	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21-Jun-22	2.2760	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22-Jun-22	2.2900	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23-Jun-22	2.2820	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	24-Jun-22	2.3547	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27-Jun-22	2.3300	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28-Jun-22	2.3220	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29-Jun-22	2.8173	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30-Jun-22	2.9440	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01-Jun-22	1.8355	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02-Jun-22	1.9876	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	03-Jun-22	1.9859	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06-Jun-22	2.4897	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07-Jun-22	2.4854	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08-Jun-22	2.7383	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	09-Jun-22	2.8246	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	10-Jun-22	2.8206	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13-Jun-22	3.1733	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14-Jun-22	3.1699	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15-Jun-22	3.1788	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16-Jun-22	3.3222	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	17-Jun-22	3.2657	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20-Jun-22	3.2527	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21-Jun-22	3.2491	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22-Jun-22	3.2684	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23-Jun-22	3.2648	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	24-Jun-22	3.3437	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27-Jun-22	3.3320	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28-Jun-22	3.3280	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29-Jun-22	3.8400	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30-Jun-22	3.9742	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01-Jun-22	2.4992	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02-Jun-22	2.6579	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	03-Jun-22	2.6601	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06-Jun-22	3.1842	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07-Jun-22	3.1840	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08-Jun-22	3.4449	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09-Jun-22	3.5366	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	10-Jun-22	3.5364	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13-Jun-22	3.9065	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14-Jun-22	3.9064	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15-Jun-22	3.9191	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16-Jun-22	4.0685	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	17-Jun-22	4.0149	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20-Jun-22	4.0128	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21-Jun-22	4.0126	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22-Jun-22	4.0362	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23-Jun-22	4.0360	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	24-Jun-22	4.1199	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27-Jun-22	4.1191	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28-Jun-22	4.1189	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29-Jun-22	4.6436	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30-Jun-22	4.7835	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01-Jun-22	2.0074	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02-Jun-22	2.1611	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	03-Jun-22	2.1602	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06-Jun-22	2.6688	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07-Jun-22	2.6655	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08-Jun-22	2.9202	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09-Jun-22	3.0078	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	10-Jun-22	3.0046	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13-Jun-22	3.3612	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14-Jun-22	3.3583	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15-Jun-22	3.3680	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16-Jun-22	3.5128	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	17-Jun-22	3.4570	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20-Jun-22	3.4465	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21-Jun-22	3.4436	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22-Jun-22	3.4641	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23-Jun-22	3.4611	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	24-Jun-22	3.5412	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27-Jun-22	3.5321	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28-Jun-22	3.5291	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29-Jun-22	4.0443	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30-Jun-22	4.1796	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01-Jun-22	2.1780	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02-Jun-22	2.3333	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	03-Jun-22	2.3327	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06-Jun-22	2.8467	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07-Jun-22	2.8440	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08-Jun-22	3.1007	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09-Jun-22	3.1900	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	10-Jun-22	3.1880	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13-Jun-22	3.5487	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	14-Jun-22	3.5473	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15-Jun-22	3.5580	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16-Jun-22	3.7033	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	17-Jun-22	3.6487	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20-Jun-22	3.6407	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21-Jun-22	3.6387	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22-Jun-22	3.6607	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23-Jun-22	3.6587	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	24-Jun-22	3.7393	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27-Jun-22	3.7327	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28-Jun-22	3.7307	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29-Jun-22	4.2480	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30-Jun-22	4.3847	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01-Jun-22	1.4231	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	02-Jun-22	1.5279	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	03-Jun-22	1.5278	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	06-Jun-22	1.8749	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07-Jun-22	1.8730	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08-Jun-22	2.0468	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	09-Jun-22	2.1060	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	10-Jun-22	2.1043	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	13-Jun-22	2.3481	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14-Jun-22	2.3468	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15-Jun-22	2.3538	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16-Jun-22	2.4527	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	17-Jun-22	2.4151	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20-Jun-22	2.4091	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21-Jun-22	2.4077	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22-Jun-22	2.4218	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23-Jun-22	2.4202	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	24-Jun-22	2.4750	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27-Jun-22	2.4697	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28-Jun-22	2.4679	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29-Jun-22	2.8187	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	30-Jun-22	2.9112	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	01-Jun-22	1.3367	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	02-Jun-22	1.4440	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	03-Jun-22	1.4433	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	06-Jun-22	1.8013	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	07-Jun-22	1.7980	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	08-Jun-22	1.9773	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	09-Jun-22	2.0387	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	10-Jun-22	2.0360	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	13-Jun-22	2.2867	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	14-Jun-22	2.2840	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	15-Jun-22	2.2900	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	16-Jun-22	2.3920	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	17-Jun-22	2.3520	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	20-Jun-22	2.3420	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	21-Jun-22	2.3393	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	22-Jun-22	2.3533	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	23-Jun-22	2.3507	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	24-Jun-22	2.4060	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	27-Jun-22	2.3980	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	28-Jun-22	2.3947	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	29-Jun-22	2.7573	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	30-Jun-22	2.8520	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	01-Jun-22	1.3927	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	02-Jun-22	1.5013	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	03-Jun-22	1.5013	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	06-Jun-22	1.8620	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	07-Jun-22	1.8593	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	08-Jun-22	2.0400	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	09-Jun-22	2.1020	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	10-Jun-22	2.1000	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	13-Jun-22	2.3527	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	14-Jun-22	2.3507	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	15-Jun-22	2.3580	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	16-Jun-22	2.4613	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	17-Jun-22	2.4227	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	20-Jun-22	2.4167	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	21-Jun-22	2.4153	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	22-Jun-22	2.4307	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	23-Jun-22	2.4293	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	24-Jun-22	2.4860	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	27-Jun-22	2.4820	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	28-Jun-22	2.4800	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	29-Jun-22	2.8440	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	30-Jun-22	2.9407	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01-Jun-22	2.3168	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02-Jun-22	2.5055	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	03-Jun-22	2.5032	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06-Jun-22	3.1256	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07-Jun-22	3.1201	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08-Jun-22	3.4314	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09-Jun-22	3.5379	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	10-Jun-22	3.5328	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13-Jun-22	3.9633	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14-Jun-22	3.9594	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15-Jun-22	3.9700	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16-Jun-22	4.1403	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	17-Jun-22	4.0720	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20-Jun-22	4.0558	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21-Jun-22	4.0513	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22-Jun-22	4.0746	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23-Jun-22	4.0701	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	24-Jun-22	4.1652	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27-Jun-22	4.1505	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28-Jun-22	4.1459	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29-Jun-22	4.7617	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30-Jun-22	4.9223	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01-Jun-22	3.1478	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02-Jun-22	3.3447	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	03-Jun-22	3.3471	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06-Jun-22	3.9944	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07-Jun-22	3.9938	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08-Jun-22	4.3147	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09-Jun-22	4.4279	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	10-Jun-22	4.4273	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13-Jun-22	4.8792	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14-Jun-22	4.8790	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15-Jun-22	4.8941	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16-Jun-22	5.0715	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	17-Jun-22	5.0068	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20-Jun-22	5.0040	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21-Jun-22	5.0037	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22-Jun-22	5.0320	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23-Jun-22	5.0317	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	24-Jun-22	5.1328	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27-Jun-22	5.1317	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28-Jun-22	5.1313	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29-Jun-22	5.7624	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30-Jun-22	5.9299	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01-Jun-22	2.5094	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02-Jun-22	2.6998	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	03-Jun-22	2.6985	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06-Jun-22	3.3262	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07-Jun-22	3.3219	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08-Jun-22	3.6353	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09-Jun-22	3.7435	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	10-Jun-22	3.7395	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13-Jun-22	4.1748	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14-Jun-22	4.1713	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15-Jun-22	4.1827	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16-Jun-22	4.3547	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	17-Jun-22	4.2874	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20-Jun-22	4.2744	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21-Jun-22	4.2708	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22-Jun-22	4.2954	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23-Jun-22	4.2918	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	24-Jun-22	4.3882	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27-Jun-22	4.3770	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28-Jun-22	4.3732	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29-Jun-22	4.9927	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30-Jun-22	5.1546	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01-Jun-22	2.6353	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02-Jun-22	2.8270	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	03-Jun-22	2.8266	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06-Jun-22	3.4582	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07-Jun-22	3.4546	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08-Jun-22	3.7697	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	09-Jun-22	3.8787	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	10-Jun-22	3.8754	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13-Jun-22	4.3141	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14-Jun-22	4.3118	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15-Jun-22	4.3242	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16-Jun-22	4.4971	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	17-Jun-22	4.4301	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20-Jun-22	4.4189	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21-Jun-22	4.4160	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22-Jun-22	4.4412	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23-Jun-22	4.4383	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	24-Jun-22	4.5356	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27-Jun-22	4.5260	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28-Jun-22	4.5227	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29-Jun-22	5.1442	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30-Jun-22	5.3074	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01-Jun-22	0.3952	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	02-Jun-22	0.3996	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	03-Jun-22	0.4031	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06-Jun-22	0.4135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07-Jun-22	0.4181	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08-Jun-22	0.4216	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	09-Jun-22	0.4252	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	10-Jun-22	0.4288	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13-Jun-22	0.4392	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14-Jun-22	0.4431	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15-Jun-22	0.4467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	16-Jun-22	0.4503	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	17-Jun-22	0.4541	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20-Jun-22	0.4652	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21-Jun-22	0.4689	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22-Jun-22	0.4726	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	23-Jun-22	0.4762	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	24-Jun-22	0.4800	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27-Jun-22	0.4911	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28-Jun-22	0.4949	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29-Jun-22	0.4986	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	30-Jun-22	0.5023	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01-Jun-22	0.2639	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	02-Jun-22	0.2674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	03-Jun-22	0.2704	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	06-Jun-22	0.2785	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07-Jun-22	0.2826	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08-Jun-22	0.2849	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	09-Jun-22	0.2878	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	10-Jun-22	0.2907	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13-Jun-22	0.2983	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14-Jun-22	0.3015	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15-Jun-22	0.3046	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	16-Jun-22	0.3078	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	17-Jun-22	0.3112	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20-Jun-22	0.3206	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21-Jun-22	0.3235	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22-Jun-22	0.3266	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	23-Jun-22	0.3295	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	24-Jun-22	0.3327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27-Jun-22	0.3416	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28-Jun-22	0.3447	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29-Jun-22	0.3479	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	30-Jun-22	0.3508	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01-Jun-22	0.8747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	02-Jun-22	0.8820	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	03-Jun-22	0.8887	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06-Jun-22	0.9073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07-Jun-22	0.9153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08-Jun-22	0.9220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	09-Jun-22	0.9287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	10-Jun-22	0.9353	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13-Jun-22	0.9540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14-Jun-22	0.9607	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15-Jun-22	0.9673	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	16-Jun-22	0.9740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	17-Jun-22	0.9807	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20-Jun-22	1.0007	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21-Jun-22	1.0073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22-Jun-22	1.0140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	23-Jun-22	1.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	24-Jun-22	1.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27-Jun-22	1.0473	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28-Jun-22	1.0540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29-Jun-22	1.0600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	30-Jun-22	1.0667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01-Jun-22	0.8575	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	02-Jun-22	0.8648	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	03-Jun-22	0.8713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06-Jun-22	0.8904	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07-Jun-22	0.8980	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08-Jun-22	0.9045	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	09-Jun-22	0.9110	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	10-Jun-22	0.9175	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13-Jun-22	0.9367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14-Jun-22	0.9435	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15-Jun-22	0.9500	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	16-Jun-22	0.9566	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	17-Jun-22	0.9632	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20-Jun-22	0.9829	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21-Jun-22	0.9894	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22-Jun-22	0.9960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	23-Jun-22	1.0026	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	24-Jun-22	1.0092	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27-Jun-22	1.0289	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28-Jun-22	1.0355	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29-Jun-22	1.0421	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	30-Jun-22	1.0487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01-Jun-22	1.0723	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	02-Jun-22	1.0810	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	03-Jun-22	1.0889	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06-Jun-22	1.1122	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07-Jun-22	1.1211	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08-Jun-22	1.1290	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	09-Jun-22	1.1368	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	10-Jun-22	1.1447	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13-Jun-22	1.1680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14-Jun-22	1.1761	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15-Jun-22	1.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	16-Jun-22	1.1919	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	17-Jun-22	1.1999	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20-Jun-22	1.2237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21-Jun-22	1.2316	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22-Jun-22	1.2395	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	23-Jun-22	1.2475	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	24-Jun-22	1.2554	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27-Jun-22	1.2793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28-Jun-22	1.2872	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29-Jun-22	1.2951	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	30-Jun-22	1.3030	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01-Jun-22	0.8913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	02-Jun-22	0.8987	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	03-Jun-22	0.9053	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06-Jun-22	0.9240	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07-Jun-22	0.9320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08-Jun-22	0.9387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	09-Jun-22	0.9453	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	10-Jun-22	0.9520	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13-Jun-22	0.9713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14-Jun-22	0.9780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15-Jun-22	0.9847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	16-Jun-22	0.9913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	17-Jun-22	0.9980	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20-Jun-22	1.0187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21-Jun-22	1.0253	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22-Jun-22	1.0320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	23-Jun-22	1.0387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	24-Jun-22	1.0453	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27-Jun-22	1.0660	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28-Jun-22	1.0727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29-Jun-22	1.0793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	30-Jun-22	1.0860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01-Jun-22	0.4202	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	02-Jun-22	0.4247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	03-Jun-22	0.4284	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06-Jun-22	0.4391	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07-Jun-22	0.4440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08-Jun-22	0.4477	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	09-Jun-22	0.4514	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	10-Jun-22	0.4551	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13-Jun-22	0.4659	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14-Jun-22	0.4699	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15-Jun-22	0.4736	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	16-Jun-22	0.4774	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	17-Jun-22	0.4812	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20-Jun-22	0.4924	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21-Jun-22	0.4961	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22-Jun-22	0.4999	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	23-Jun-22	0.5038	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	24-Jun-22	0.5076	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	27-Jun-22	0.5189	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28-Jun-22	0.5227	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29-Jun-22	0.5265	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	30-Jun-22	0.5304	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01-Jun-22	0.8251	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	02-Jun-22	0.8321	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	03-Jun-22	0.8383	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06-Jun-22	0.8564	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07-Jun-22	0.8638	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08-Jun-22	0.8699	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	09-Jun-22	0.8760	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	10-Jun-22	0.8822	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13-Jun-22	0.9001	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	14-Jun-22	0.9065	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15-Jun-22	0.9126	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	16-Jun-22	0.9187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	17-Jun-22	0.9248	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20-Jun-22	0.9432	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21-Jun-22	0.9493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22-Jun-22	0.9555	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	23-Jun-22	0.9617	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	24-Jun-22	0.9678	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27-Jun-22	0.9863	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28-Jun-22	0.9924	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29-Jun-22	0.9986	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	30-Jun-22	1.0048	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01-Jun-22	0.9229	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	02-Jun-22	0.9305	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	03-Jun-22	0.9416	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06-Jun-22	0.9616	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07-Jun-22	0.9696	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08-Jun-22	0.9764	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	09-Jun-22	0.9832	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	10-Jun-22	0.9900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13-Jun-22	1.0099	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14-Jun-22	1.0169	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15-Jun-22	1.0236	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	16-Jun-22	1.0304	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	17-Jun-22	1.0371	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20-Jun-22	1.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21-Jun-22	1.0640	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22-Jun-22	1.0708	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	23-Jun-22	1.0776	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	24-Jun-22	1.0844	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27-Jun-22	1.1047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28-Jun-22	1.1115	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29-Jun-22	1.1183	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	30-Jun-22	1.1251	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01-Jun-22	1.1051	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	02-Jun-22	1.1141	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	03-Jun-22	1.1222	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06-Jun-22	1.1459	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07-Jun-22	1.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08-Jun-22	1.1633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	09-Jun-22	1.1713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	10-Jun-22	1.1793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13-Jun-22	1.2028	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14-Jun-22	1.2112	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15-Jun-22	1.2191	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	16-Jun-22	1.2269	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	17-Jun-22	1.2348	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20-Jun-22	1.2586	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21-Jun-22	1.2665	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22-Jun-22	1.2745	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	23-Jun-22	1.2824	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	24-Jun-22	1.2904	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27-Jun-22	1.3144	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28-Jun-22	1.3224	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29-Jun-22	1.3303	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	30-Jun-22	1.3383	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	01-Jun-22	0.8014	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	02-Jun-22	0.8083	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	03-Jun-22	0.8142	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	06-Jun-22	0.8318	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	07-Jun-22	0.8389	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	08-Jun-22	0.8450	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	09-Jun-22	0.8510	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	10-Jun-22	0.8569	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	13-Jun-22	0.8743	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	14-Jun-22	0.8806	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	15-Jun-22	0.8865	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	16-Jun-22	0.8925	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	17-Jun-22	0.8982	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	20-Jun-22	0.9164	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	21-Jun-22	0.9225	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	22-Jun-22	0.9286	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	23-Jun-22	0.9347	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	24-Jun-22	0.9408	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	27-Jun-22	0.9592	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	28-Jun-22	0.9653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	29-Jun-22	0.9715	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	30-Jun-22	0.9776	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	01-Jun-22	0.8877	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	02-Jun-22	0.8952	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	03-Jun-22	0.9017	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	06-Jun-22	0.9211	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	07-Jun-22	0.9288	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	08-Jun-22	0.9354	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	09-Jun-22	0.9419	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	10-Jun-22	0.9483	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	13-Jun-22	0.9673	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	14-Jun-22	0.9741	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	15-Jun-22	0.9805	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	16-Jun-22	0.9870	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	17-Jun-22	0.9932	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	20-Jun-22	1.0129	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	21-Jun-22	1.0195	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	22-Jun-22	1.0261	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	23-Jun-22	1.0327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	24-Jun-22	1.0392	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	27-Jun-22	1.0592	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	28-Jun-22	1.0658	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	29-Jun-22	1.0725	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	30-Jun-22	1.0791	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	01-Jun-22	1.0002	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	02-Jun-22	1.0087	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	03-Jun-22	1.0162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	06-Jun-22	1.0381	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	07-Jun-22	1.0469	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	08-Jun-22	1.0543	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	09-Jun-22	1.0617	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	10-Jun-22	1.0692	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	13-Jun-22	1.0910	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	14-Jun-22	1.0988	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	15-Jun-22	1.1062	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	16-Jun-22	1.1135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	17-Jun-22	1.1207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	20-Jun-22	1.1428	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	21-Jun-22	1.1502	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	22-Jun-22	1.1576	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	23-Jun-22	1.1650	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	24-Jun-22	1.1724	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	27-Jun-22	1.1947	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	28-Jun-22	1.2021	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	29-Jun-22	1.2095	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	30-Jun-22	1.2169	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01-Jun-22	0.9387	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02-Jun-22	0.9446	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	03-Jun-22	0.9514	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06-Jun-22	0.9717	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07-Jun-22	0.9784	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08-Jun-22	0.9851	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09-Jun-22	0.9919	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	10-Jun-22	0.9989	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13-Jun-22	1.0198	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14-Jun-22	1.0267	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15-Jun-22	1.0338	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16-Jun-22	1.0408	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	17-Jun-22	1.0459	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20-Jun-22	1.0667	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21-Jun-22	1.0736	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22-Jun-22	1.0804	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23-Jun-22	1.0876	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	24-Jun-22	1.0943	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27-Jun-22	1.1147	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28-Jun-22	1.1213	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29-Jun-22	1.1281	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	30-Jun-22	1.1368	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01-Jun-22	0.9272	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02-Jun-22	0.9330	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	03-Jun-22	0.9397	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06-Jun-22	0.9597	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07-Jun-22	0.9663	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08-Jun-22	0.9730	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09-Jun-22	0.9797	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	10-Jun-22	0.9866	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13-Jun-22	1.0072	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14-Jun-22	1.0140	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15-Jun-22	1.0210	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16-Jun-22	1.0279	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	17-Jun-22	1.0329	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20-Jun-22	1.0534	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21-Jun-22	1.0603	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22-Jun-22	1.0670	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23-Jun-22	1.0740	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	24-Jun-22	1.0807	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27-Jun-22	1.1008	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28-Jun-22	1.1075	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29-Jun-22	1.1142	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	30-Jun-22	-	1.5957
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01-Jun-22	0.7015	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02-Jun-22	0.7059	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	03-Jun-22	0.7111	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	06-Jun-22	0.7269	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07-Jun-22	0.7321	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08-Jun-22	0.7373	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09-Jun-22	0.7426	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	10-Jun-22	0.7480	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13-Jun-22	0.7644	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14-Jun-22	0.7699	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15-Jun-22	0.7755	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16-Jun-22	0.7811	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	17-Jun-22	0.7847	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20-Jun-22	0.8011	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21-Jun-22	0.8066	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22-Jun-22	0.8118	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23-Jun-22	0.8176	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	24-Jun-22	0.8228	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27-Jun-22	0.8389	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28-Jun-22	0.8442	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29-Jun-22	0.8495	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	30-Jun-22	0.8567	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01-Jun-22	1.1267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02-Jun-22	1.1333	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	03-Jun-22	1.1413	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06-Jun-22	1.1647	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07-Jun-22	1.1720	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08-Jun-22	1.1800	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09-Jun-22	1.1880	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	10-Jun-22	1.1960	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13-Jun-22	1.2193	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14-Jun-22	1.2280	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15-Jun-22	1.2353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16-Jun-22	1.2433	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	17-Jun-22	1.2493	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20-Jun-22	1.2733	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21-Jun-22	1.2807	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22-Jun-22	1.2887	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23-Jun-22	1.2973	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	24-Jun-22	1.3053	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27-Jun-22	1.3280	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28-Jun-22	1.3360	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29-Jun-22	1.3440	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	30-Jun-22	1.3540	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01-Jun-22	1.2313	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02-Jun-22	1.2393	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	03-Jun-22	1.2480	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06-Jun-22	1.2740	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07-Jun-22	1.2820	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08-Jun-22	1.2907	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09-Jun-22	1.2993	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	10-Jun-22	1.3080	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13-Jun-22	1.3333	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14-Jun-22	1.3420	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15-Jun-22	1.3507	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16-Jun-22	1.3593	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	17-Jun-22	1.3660	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	20-Jun-22	1.3920	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21-Jun-22	1.4000	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22-Jun-22	1.4087	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23-Jun-22	1.4180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	24-Jun-22	1.4267	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27-Jun-22	1.4513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28-Jun-22	1.4600	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29-Jun-22	1.4687	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	30-Jun-22	1.4793	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01-Jun-22	1.3321	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02-Jun-22	1.3405	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	03-Jun-22	1.3498	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06-Jun-22	1.3775	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07-Jun-22	1.3867	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08-Jun-22	1.3959	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09-Jun-22	1.4052	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	10-Jun-22	1.4146	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	13-Jun-22	1.4429	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14-Jun-22	1.4522	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15-Jun-22	1.4617	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16-Jun-22	1.4711	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	17-Jun-22	1.4785	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20-Jun-22	1.5065	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21-Jun-22	1.5159	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22-Jun-22	1.5250	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23-Jun-22	1.5346	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	24-Jun-22	1.5438	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27-Jun-22	1.5714	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28-Jun-22	1.5806	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29-Jun-22	1.5898	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	30-Jun-22	1.6009	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01-Jun-22	1.1433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02-Jun-22	1.1507	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03-Jun-22	1.1587	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06-Jun-22	1.1827	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07-Jun-22	1.1900	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08-Jun-22	1.1980	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09-Jun-22	1.2060	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10-Jun-22	1.2140	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13-Jun-22	1.2380	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14-Jun-22	1.2460	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15-Jun-22	1.2540	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16-Jun-22	1.2620	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17-Jun-22	1.2680	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20-Jun-22	1.2920	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21-Jun-22	1.3000	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22-Jun-22	1.3080	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23-Jun-22	1.3167	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24-Jun-22	1.3247	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	27-Jun-22	1.3480	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28-Jun-22	1.3560	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29-Jun-22	1.3640	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	30-Jun-22	1.3740	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	01-Jun-22	1.1978	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	02-Jun-22	1.2052	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	03-Jun-22	1.2136	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	06-Jun-22	1.2387	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07-Jun-22	1.2470	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	08-Jun-22	1.2553	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	09-Jun-22	1.2638	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	10-Jun-22	1.2723	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	13-Jun-22	1.2979	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14-Jun-22	1.3063	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	15-Jun-22	1.3149	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	16-Jun-22	1.3234	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	17-Jun-22	1.3300	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	20-Jun-22	1.3554	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21-Jun-22	1.3638	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	22-Jun-22	1.3721	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	23-Jun-22	1.3809	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	24-Jun-22	1.3892	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	27-Jun-22	1.4142	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28-Jun-22	1.4226	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	29-Jun-22	1.4309	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	30-Jun-22	1.4411	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01-Jun-22	1.2969	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02-Jun-22	1.3050	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03-Jun-22	1.3141	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06-Jun-22	1.3412	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07-Jun-22	1.3500	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08-Jun-22	1.3590	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09-Jun-22	1.3681	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10-Jun-22	1.3773	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13-Jun-22	1.4051	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14-Jun-22	1.4143	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15-Jun-22	1.4237	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16-Jun-22	1.4328	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17-Jun-22	1.4395	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20-Jun-22	1.4669	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21-Jun-22	1.4761	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22-Jun-22	1.4850	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23-Jun-22	1.4944	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24-Jun-22	1.5032	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27-Jun-22	1.5300	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28-Jun-22	1.5391	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29-Jun-22	1.5480	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	30-Jun-22	1.5592	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01-Jun-22	1.5822	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02-Jun-22	1.5920	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03-Jun-22	1.6029	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06-Jun-22	1.6354	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07-Jun-22	1.6461	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08-Jun-22	1.6569	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09-Jun-22	1.6678	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10-Jun-22	1.6788	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13-Jun-22	1.7121	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14-Jun-22	1.7229	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15-Jun-22	1.7338	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16-Jun-22	1.7448	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17-Jun-22	1.7534	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20-Jun-22	1.7862	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21-Jun-22	1.7971	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22-Jun-22	1.8077	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23-Jun-22	1.8189	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24-Jun-22	1.8297	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27-Jun-22	1.8619	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28-Jun-22	1.8726	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29-Jun-22	1.8832	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	30-Jun-22	1.8961	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01-Jun-22	0.9886	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02-Jun-22	0.9951	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03-Jun-22	1.0024	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06-Jun-22	1.0241	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07-Jun-22	1.0312	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08-Jun-22	1.0385	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09-Jun-22	1.0458	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10-Jun-22	1.0533	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13-Jun-22	1.0758	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14-Jun-22	1.0833	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15-Jun-22	1.0911	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	16-Jun-22	1.0987	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17-Jun-22	1.1045	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20-Jun-22	1.1271	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21-Jun-22	1.1346	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22-Jun-22	1.1419	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23-Jun-22	1.1497	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24-Jun-22	1.1477	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27-Jun-22	1.1698	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28-Jun-22	1.1773	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29-Jun-22	1.1846	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	30-Jun-22	1.1937	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	01-Jun-22	0.8928	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	02-Jun-22	0.8984	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	03-Jun-22	0.9048	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	06-Jun-22	0.9240	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	07-Jun-22	0.9304	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	08-Jun-22	0.9368	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	09-Jun-22	0.9431	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	10-Jun-22	0.9497	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	13-Jun-22	0.9692	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14-Jun-22	0.9758	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	15-Jun-22	0.9826	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	16-Jun-22	0.9892	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	17-Jun-22	0.9938	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	20-Jun-22	1.0138	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21-Jun-22	1.0207	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	22-Jun-22	1.0272	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	23-Jun-22	1.0342	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	24-Jun-22	1.0407	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	27-Jun-22	1.0604	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28-Jun-22	1.0671	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	29-Jun-22	1.0736	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	30-Jun-22	1.0820	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	01-Jun-22	1.1451	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	02-Jun-22	1.1524	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	03-Jun-22	1.1606	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	06-Jun-22	1.1848	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07-Jun-22	1.1928	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	08-Jun-22	1.2007	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	09-Jun-22	1.2087	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	10-Jun-22	1.2168	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	13-Jun-22	1.2414	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14-Jun-22	1.2494	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	15-Jun-22	1.2576	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	16-Jun-22	1.2658	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	17-Jun-22	1.2721	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	20-Jun-22	1.2972	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21-Jun-22	1.3055	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	22-Jun-22	1.3136	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	23-Jun-22	1.3222	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	24-Jun-22	1.3304	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	27-Jun-22	1.3552	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28-Jun-22	1.3634	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	29-Jun-22	1.3716	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	30-Jun-22	1.3817	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	01-Jun-22	0.8423	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	02-Jun-22	0.8478	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	03-Jun-22	0.8542	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	06-Jun-22	0.8732	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07-Jun-22	0.8794	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	08-Jun-22	0.8857	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	09-Jun-22	0.8922	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	10-Jun-22	0.8987	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	13-Jun-22	0.9184	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14-Jun-22	0.9251	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	15-Jun-22	0.9319	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	16-Jun-22	0.9386	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	17-Jun-22	0.9436	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	20-Jun-22	0.9636	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21-Jun-22	0.9703	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	22-Jun-22	0.9767	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	23-Jun-22	0.9836	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	24-Jun-22	0.9900	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	27-Jun-22	1.0095	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28-Jun-22	1.0160	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	29-Jun-22	1.0224	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	30-Jun-22	1.0307	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	01-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	02-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	03-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	06-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	08-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	09-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	10-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	13-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	15-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	16-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	17-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	20-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	21-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	22-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	23-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	24-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	27-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	29-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	30-Jun-22	-	0.3202
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	01-Jun-22	1.0842	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	02-Jun-22	1.0913	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	03-Jun-22	1.0992	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	06-Jun-22	1.1227	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07-Jun-22	1.1305	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	08-Jun-22	1.1384	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	09-Jun-22	1.1463	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	10-Jun-22	1.1544	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	13-Jun-22	1.1789	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14-Jun-22	1.1870	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	15-Jun-22	1.1954	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	16-Jun-22	1.2036	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	17-Jun-22	1.2100	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	20-Jun-22	1.2345	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21-Jun-22	1.2427	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	22-Jun-22	1.2506	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	23-Jun-22	1.2590	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	24-Jun-22	1.2669	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	27-Jun-22	1.2909	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28-Jun-22	1.2989	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	29-Jun-22	1.3069	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	30-Jun-22	1.3167	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	01-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	02-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	03-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	06-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	08-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	09-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	10-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	13-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14-Jun-22	-	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	15-Jun-22	0.0055	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	16-Jun-22	0.0136	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	17-Jun-22	0.0200	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	20-Jun-22	0.0441	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21-Jun-22	0.0522	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	22-Jun-22	0.0600	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	23-Jun-22	0.0682	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	24-Jun-22	0.0760	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	27-Jun-22	0.0997	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28-Jun-22	0.1076	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	29-Jun-22	0.1154	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	30-Jun-22	-	0.3213
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	02-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	06-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	09-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	10-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	13-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	16-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	17-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	20-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	23-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	24-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	27-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	30-Jun-22	-	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01-Jun-22	0.3707	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	02-Jun-22	0.3860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	06-Jun-22	0.3807	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07-Jun-22	0.3973	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08-Jun-22	0.4373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	09-Jun-22	0.4360	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	10-Jun-22	0.4513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	13-Jun-22	0.4460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14-Jun-22	0.4453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15-Jun-22	0.4460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	16-Jun-22	0.4827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	17-Jun-22	0.4880	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	20-Jun-22	0.4833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21-Jun-22	0.4920	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22-Jun-22	0.5107	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	23-Jun-22	0.5507	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	24-Jun-22	0.5527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	27-Jun-22	0.5713	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	28-Jun-22	0.5693	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29-Jun-22	0.6067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	30-Jun-22	0.6260	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01-Jun-22	0.5413	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	02-Jun-22	0.5573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	06-Jun-22	0.5547	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07-Jun-22	0.5720	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08-Jun-22	0.6133	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	09-Jun-22	0.6127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	10-Jun-22	0.6287	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	13-Jun-22	0.6253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14-Jun-22	0.6253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15-Jun-22	0.6267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	16-Jun-22	0.6640	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	17-Jun-22	0.6700	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	20-Jun-22	0.6673	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21-Jun-22	0.6767	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22-Jun-22	0.6960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	23-Jun-22	0.7367	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	24-Jun-22	0.7393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	27-Jun-22	0.7600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28-Jun-22	0.7587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29-Jun-22	0.7973	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	30-Jun-22	0.8173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01-Jun-22	0.0327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	02-Jun-22	0.0480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	06-Jun-22	0.0293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07-Jun-22	0.0467	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08-Jun-22	0.0907	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	09-Jun-22	0.0867	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	10-Jun-22	0.1020	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	13-Jun-22	0.0867	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14-Jun-22	0.0833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15-Jun-22	0.0820	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	16-Jun-22	0.1227	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	17-Jun-22	0.1260	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	20-Jun-22	0.1127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21-Jun-22	0.1193	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22-Jun-22	0.1393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	23-Jun-22	0.1840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	24-Jun-22	0.1840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	27-Jun-22	0.1987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28-Jun-22	0.1947	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29-Jun-22	0.2367	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	30-Jun-22	0.2573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01-Jun-22	0.4567	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	02-Jun-22	0.4747	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	06-Jun-22	0.4667	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07-Jun-22	0.4867	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08-Jun-22	0.5340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	09-Jun-22	0.5327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	10-Jun-22	0.5500	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	13-Jun-22	0.5433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14-Jun-22	0.5420	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15-Jun-22	0.5427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	16-Jun-22	0.5860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	17-Jun-22	0.5913	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	20-Jun-22	0.5840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21-Jun-22	0.5933	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22-Jun-22	0.6160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	23-Jun-22	0.6627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	24-Jun-22	0.6647	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	27-Jun-22	0.6853	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28-Jun-22	0.6833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29-Jun-22	0.7267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	30-Jun-22	0.7493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01-Jun-22	0.5960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	02-Jun-22	0.6153	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	06-Jun-22	0.6127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07-Jun-22	0.6340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08-Jun-22	0.6827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	09-Jun-22	0.6820	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	10-Jun-22	0.7013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	13-Jun-22	0.6987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	14-Jun-22	0.6987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15-Jun-22	0.7007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	16-Jun-22	0.7453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	17-Jun-22	0.7520	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	20-Jun-22	0.7487	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21-Jun-22	0.7593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22-Jun-22	0.7833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	23-Jun-22	0.8313	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	24-Jun-22	0.8347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	27-Jun-22	0.8593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28-Jun-22	0.8587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29-Jun-22	0.9040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	30-Jun-22	0.9287	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01-Jun-22	0.7479	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	02-Jun-22	0.7675	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	06-Jun-22	0.7678	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07-Jun-22	0.7897	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08-Jun-22	0.8390	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	09-Jun-22	0.8389	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	10-Jun-22	0.8588	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	13-Jun-22	0.8578	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14-Jun-22	0.8581	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15-Jun-22	0.8602	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	16-Jun-22	0.9055	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	17-Jun-22	0.9126	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	20-Jun-22	0.9116	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21-Jun-22	0.9227	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22-Jun-22	0.9469	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	23-Jun-22	0.9961	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	24-Jun-22	0.9998	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	27-Jun-22	1.0267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28-Jun-22	1.0262	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29-Jun-22	1.0726	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	30-Jun-22	1.0981	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01-Jun-22	0.4727	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	02-Jun-22	0.4907	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	06-Jun-22	0.4827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07-Jun-22	0.5027	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08-Jun-22	0.5500	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	09-Jun-22	0.5487	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	10-Jun-22	0.5667	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	13-Jun-22	0.5600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14-Jun-22	0.5587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15-Jun-22	0.5593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	16-Jun-22	0.6027	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	17-Jun-22	0.6080	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	20-Jun-22	0.6013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21-Jun-22	0.6107	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22-Jun-22	0.6333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	23-Jun-22	0.6800	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	24-Jun-22	0.6820	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	27-Jun-22	0.7033	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28-Jun-22	0.7013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29-Jun-22	0.7453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	30-Jun-22	0.7680	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01-Jun-22	0.6271	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	02-Jun-22	0.6436	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	06-Jun-22	0.6438	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07-Jun-22	0.6621	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08-Jun-22	0.7035	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	09-Jun-22	0.7034	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	10-Jun-22	0.7200	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	13-Jun-22	0.7192	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14-Jun-22	0.7195	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15-Jun-22	0.7212	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	16-Jun-22	0.7592	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	17-Jun-22	0.7651	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	20-Jun-22	0.7643	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21-Jun-22	0.7736	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22-Jun-22	0.7940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	23-Jun-22	0.8352	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	24-Jun-22	0.8383	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	27-Jun-22	0.8609	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28-Jun-22	0.8604	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29-Jun-22	0.8993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	30-Jun-22	0.9207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01-Jun-22	0.3853	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	02-Jun-22	0.4007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	06-Jun-22	0.3960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07-Jun-22	0.4127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08-Jun-22	0.4527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	09-Jun-22	0.4513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	10-Jun-22	0.4667	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	13-Jun-22	0.4620	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14-Jun-22	0.4613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15-Jun-22	0.4620	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	16-Jun-22	0.4987	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	17-Jun-22	0.5040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	20-Jun-22	0.4993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21-Jun-22	0.5080	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22-Jun-22	0.5267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	23-Jun-22	0.5667	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	24-Jun-22	0.5687	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	27-Jun-22	0.5873	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28-Jun-22	0.5860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29-Jun-22	0.6233	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	30-Jun-22	0.6427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	01-Jun-22	0.5007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	02-Jun-22	0.5227	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	06-Jun-22	0.5127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	07-Jun-22	0.5373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	08-Jun-22	0.5960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	09-Jun-22	0.5933	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	10-Jun-22	0.6160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	13-Jun-22	0.6073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	14-Jun-22	0.6060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	15-Jun-22	0.6067	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	16-Jun-22	0.6607	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	17-Jun-22	0.6680	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	20-Jun-22	0.6613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	21-Jun-22	0.6733	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	22-Jun-22	0.6883	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	23-Jun-22	0.7458	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	24-Jun-22	0.7477	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	27-Jun-22	0.7728	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	28-Jun-22	0.7693	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	29-Jun-22	0.8240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	30-Jun-22	0.8530	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	01-Jun-22	0.6893	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	02-Jun-22	0.7127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	06-Jun-22	0.7080	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	07-Jun-22	0.7340	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	08-Jun-22	0.7940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	09-Jun-22	0.7927	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	10-Jun-22	0.8167	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	13-Jun-22	0.8113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	14-Jun-22	0.8113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	15-Jun-22	0.8133	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	16-Jun-22	0.8680	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	17-Jun-22	0.8760	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	20-Jun-22	0.8713	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	21-Jun-22	0.8840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	22-Jun-22	0.9127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	23-Jun-22	0.9727	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	24-Jun-22	0.9767	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	27-Jun-22	1.0060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	28-Jun-22	1.0040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	29-Jun-22	1.0607	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	30-Jun-22	1.0913	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01-Jun-22	0.1093	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	02-Jun-22	0.1080	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03-Jun-22	0.1060	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	06-Jun-22	0.1020	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07-Jun-22	0.1000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08-Jun-22	0.0980	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09-Jun-22	0.0947	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10-Jun-22	0.1173	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13-Jun-22	0.1047	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14-Jun-22	0.1020	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15-Jun-22	0.0993	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16-Jun-22	0.0967	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17-Jun-22	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20-Jun-22	0.0807	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21-Jun-22	0.0780	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22-Jun-22	0.0753	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23-Jun-22	0.0727	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24-Jun-22	0.0693	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27-Jun-22	0.0567	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28-Jun-22	0.0573	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29-Jun-22	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	30-Jun-22	0.0660	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	06-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01-Jun-22	0.1160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	02-Jun-22	0.1127	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03-Jun-22	0.1087	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	06-Jun-22	0.1067	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07-Jun-22	0.1027	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08-Jun-22	0.0987	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09-Jun-22	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10-Jun-22	0.1167	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13-Jun-22	0.1053	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14-Jun-22	0.1020	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15-Jun-22	0.0987	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16-Jun-22	0.0953	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17-Jun-22	0.0920	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20-Jun-22	0.0820	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21-Jun-22	0.0787	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22-Jun-22	0.0753	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23-Jun-22	0.0720	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24-Jun-22	0.0680	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27-Jun-22	0.0587	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28-Jun-22	0.0573	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29-Jun-22	0.0667	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	30-Jun-22	0.0633	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01-Jun-22	0.3630	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	02-Jun-22	0.3617	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03-Jun-22	0.3595	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	06-Jun-22	0.3627	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07-Jun-22	0.3603	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08-Jun-22	0.3582	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09-Jun-22	0.3559	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10-Jun-22	0.3809	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13-Jun-22	0.3745	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14-Jun-22	0.3725	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15-Jun-22	0.3705	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16-Jun-22	0.3683	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17-Jun-22	0.3662	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20-Jun-22	0.3597	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21-Jun-22	0.3575	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22-Jun-22	0.3553	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23-Jun-22	0.3533	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24-Jun-22	0.3510	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27-Jun-22	0.3443	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28-Jun-22	0.3454	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29-Jun-22	0.3567	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	30-Jun-22	0.3547	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	02-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	06-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	30-Jun-22	-	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01-Jun-22	0.2040	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	02-Jun-22	0.2013	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03-Jun-22	0.1973	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	06-Jun-22	0.1973	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07-Jun-22	0.1927	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08-Jun-22	0.1887	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09-Jun-22	0.1847	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10-Jun-22	0.2127	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13-Jun-22	0.2013	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14-Jun-22	0.1973	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15-Jun-22	0.1933	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16-Jun-22	0.1887	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17-Jun-22	0.1847	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20-Jun-22	0.1634	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21-Jun-22	0.1594	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22-Jun-22	0.1554	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23-Jun-22	0.1517	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24-Jun-22	0.1476	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27-Jun-22	0.1357	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28-Jun-22	0.1355	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29-Jun-22	0.1474	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	30-Jun-22	0.1356	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01-Jun-22	0.4340	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	02-Jun-22	0.4327	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03-Jun-22	0.4293	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	06-Jun-22	0.4340	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07-Jun-22	0.4307	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08-Jun-22	0.4280	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09-Jun-22	0.4253	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10-Jun-22	0.4553	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13-Jun-22	0.4480	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14-Jun-22	0.4453	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15-Jun-22	0.4427	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16-Jun-22	0.4393	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17-Jun-22	0.4367	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20-Jun-22	0.4293	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21-Jun-22	0.4260	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22-Jun-22	0.4233	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23-Jun-22	0.4207	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24-Jun-22	0.4180	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27-Jun-22	0.4100	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28-Jun-22	0.4107	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	29-Jun-22	0.4240	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	30-Jun-22	0.4213	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01-Jun-22	0.7587	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	02-Jun-22	0.7593	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03-Jun-22	0.7587	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	06-Jun-22	0.7693	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07-Jun-22	0.7687	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08-Jun-22	0.7680	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09-Jun-22	0.7673	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10-Jun-22	0.7993	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13-Jun-22	0.7980	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14-Jun-22	0.7973	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15-Jun-22	0.7967	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16-Jun-22	0.7960	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	17-Jun-22	0.7953	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20-Jun-22	0.7940	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21-Jun-22	0.7933	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22-Jun-22	0.7927	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23-Jun-22	0.7920	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24-Jun-22	0.7907	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27-Jun-22	0.7893	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28-Jun-22	0.7927	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29-Jun-22	0.8080	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	30-Jun-22	0.8073	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01-Jun-22	0.6405	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	02-Jun-22	0.6409	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03-Jun-22	0.6404	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	06-Jun-22	0.6490	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07-Jun-22	0.6485	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08-Jun-22	0.6480	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09-Jun-22	0.6475	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10-Jun-22	0.6744	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13-Jun-22	0.6730	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14-Jun-22	0.6726	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15-Jun-22	0.6721	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16-Jun-22	0.6717	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17-Jun-22	0.6712	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20-Jun-22	0.6698	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21-Jun-22	0.6693	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22-Jun-22	0.6689	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23-Jun-22	0.6684	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24-Jun-22	0.6679	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27-Jun-22	0.6665	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28-Jun-22	0.6695	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29-Jun-22	0.6826	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	30-Jun-22	0.6822	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01-Jun-22	0.2327	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	02-Jun-22	0.2300	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03-Jun-22	0.2267	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	06-Jun-22	0.2273	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07-Jun-22	0.2240	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08-Jun-22	0.2207	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09-Jun-22	0.2167	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10-Jun-22	0.2400	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13-Jun-22	0.2307	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14-Jun-22	0.2280	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15-Jun-22	0.2253	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16-Jun-22	0.2227	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17-Jun-22	0.2200	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20-Jun-22	0.2127	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21-Jun-22	0.2100	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22-Jun-22	0.2073	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23-Jun-22	0.2047	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24-Jun-22	0.2020	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27-Jun-22	0.1927	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28-Jun-22	0.1927	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29-Jun-22	0.2027	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	30-Jun-22	0.1993	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01-Jun-22	0.2353	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	02-Jun-22	0.2320	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03-Jun-22	0.2273	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	06-Jun-22	0.2267	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07-Jun-22	0.2213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08-Jun-22	0.2167	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	09-Jun-22	0.2120	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10-Jun-22	0.2440	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	13-Jun-22	0.2307	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14-Jun-22	0.2260	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	15-Jun-22	0.2213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	16-Jun-22	0.2160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17-Jun-22	0.2113	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	20-Jun-22	0.1973	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21-Jun-22	0.1927	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22-Jun-22	0.1880	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	23-Jun-22	0.1833	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24-Jun-22	0.1780	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	27-Jun-22	0.1640	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28-Jun-22	0.1640	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	29-Jun-22	0.1767	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	30-Jun-22	0.1727	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01-Jun-22	0.4800	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	02-Jun-22	0.4787	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03-Jun-22	0.4760	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	06-Jun-22	0.4813	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07-Jun-22	0.4780	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08-Jun-22	0.4753	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	09-Jun-22	0.4727	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10-Jun-22	0.5067	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	13-Jun-22	0.4987	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14-Jun-22	0.4967	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	15-Jun-22	0.4940	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	16-Jun-22	0.4907	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17-Jun-22	0.4880	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	20-Jun-22	0.4800	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21-Jun-22	0.4773	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22-Jun-22	0.4747	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	23-Jun-22	0.4720	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24-Jun-22	0.4687	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	27-Jun-22	0.4607	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28-Jun-22	0.4627	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	29-Jun-22	0.4773	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	30-Jun-22	0.4753	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	01-Jun-22	0.8247	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	02-Jun-22	0.8247	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	03-Jun-22	0.8240	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	06-Jun-22	0.8173	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	07-Jun-22	0.8160	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	08-Jun-22	0.8153	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	09-Jun-22	0.8167	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	10-Jun-22	0.8353	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	13-Jun-22	0.8307	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14-Jun-22	0.8307	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15-Jun-22	0.8307	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	16-Jun-22	0.8853	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	17-Jun-22	0.8893	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	20-Jun-22	0.8853	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	21-Jun-22	0.8847	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22-Jun-22	0.8833	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	23-Jun-22	0.8827	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	24-Jun-22	0.8820	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	27-Jun-22	0.8807	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28-Jun-22	0.8800	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29-Jun-22	0.9200	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	30-Jun-22	0.9620	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	01-Jun-22	0.7920	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	02-Jun-22	0.7907	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	03-Jun-22	0.7894	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	06-Jun-22	0.7828	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	07-Jun-22	0.7808	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	08-Jun-22	0.7795	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	09-Jun-22	0.7801	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	10-Jun-22	0.7953	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	13-Jun-22	0.7907	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14-Jun-22	0.7900	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15-Jun-22	0.7894	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	16-Jun-22	0.8415	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	17-Jun-22	0.8475	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	20-Jun-22	0.8435	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	21-Jun-22	0.8422	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22-Jun-22	0.8402	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	23-Jun-22	0.8389	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	24-Jun-22	0.8376	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	27-Jun-22	0.8349	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28-Jun-22	0.8336	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29-Jun-22	0.8719	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	30-Jun-22	-	1.2198
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	01-Jun-22	1.5057	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	02-Jun-22	1.5065	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	03-Jun-22	1.5063	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	06-Jun-22	1.5058	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	07-Jun-22	1.5056	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	08-Jun-22	1.5055	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	09-Jun-22	1.5081	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	10-Jun-22	1.5318	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	13-Jun-22	1.5314	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14-Jun-22	1.5313	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15-Jun-22	1.5321	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	16-Jun-22	1.6088	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	17-Jun-22	1.6184	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	20-Jun-22	1.6179	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	21-Jun-22	1.6177	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22-Jun-22	1.6175	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	23-Jun-22	1.6174	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	24-Jun-22	1.6172	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	27-Jun-22	1.6198	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28-Jun-22	1.6196	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	29-Jun-22	1.6753	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	30-Jun-22	1.7341	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	01-Jun-22	1.4907	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	02-Jun-22	1.4915	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	03-Jun-22	1.4913	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	06-Jun-22	1.4908	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	07-Jun-22	1.4906	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	08-Jun-22	1.4905	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	09-Jun-22	1.4931	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	10-Jun-22	1.5166	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	13-Jun-22	1.5162	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14-Jun-22	1.5161	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15-Jun-22	1.5168	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	16-Jun-22	1.5928	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	17-Jun-22	1.6023	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	20-Jun-22	1.6018	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	21-Jun-22	1.6016	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22-Jun-22	1.6014	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	23-Jun-22	1.6013	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	24-Jun-22	1.6011	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	27-Jun-22	1.6037	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28-Jun-22	1.6035	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29-Jun-22	1.6586	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	30-Jun-22	0.0145	1.4005
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	01-Jun-22	1.1953	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	02-Jun-22	1.1940	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	03-Jun-22	1.1920	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	06-Jun-22	1.1853	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	07-Jun-22	1.1833	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	08-Jun-22	1.1813	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	09-Jun-22	1.1813	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	10-Jun-22	1.2027	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	13-Jun-22	1.1967	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14-Jun-22	1.1947	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15-Jun-22	1.1933	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	16-Jun-22	1.2680	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	17-Jun-22	1.2760	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	20-Jun-22	1.2693	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	21-Jun-22	1.2673	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22-Jun-22	1.2653	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	23-Jun-22	1.2627	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	24-Jun-22	1.2607	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	27-Jun-22	1.2573	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28-Jun-22	1.2547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29-Jun-22	1.3080	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	30-Jun-22	1.3647	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	01-Jun-22	1.1834	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	02-Jun-22	1.1821	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	03-Jun-22	1.1801	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	06-Jun-22	1.1735	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	07-Jun-22	1.1716	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	08-Jun-22	1.1696	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	09-Jun-22	1.1696	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	10-Jun-22	1.1907	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	13-Jun-22	1.1848	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14-Jun-22	1.1828	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15-Jun-22	1.1815	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	16-Jun-22	1.2554	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	17-Jun-22	1.2633	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	20-Jun-22	1.2567	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	21-Jun-22	1.2547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22-Jun-22	1.2527	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	23-Jun-22	1.2501	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	24-Jun-22	1.2481	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	27-Jun-22	1.2448	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28-Jun-22	1.2422	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29-Jun-22	1.2950	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	30-Jun-22	-	1.3945
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	01-Jun-22	1.0864	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	02-Jun-22	1.0870	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	03-Jun-22	1.0869	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	06-Jun-22	1.0865	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	07-Jun-22	1.0864	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	08-Jun-22	1.0863	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	09-Jun-22	1.0882	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	10-Jun-22	1.1053	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	13-Jun-22	1.1050	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14-Jun-22	1.1049	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15-Jun-22	1.1055	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	16-Jun-22	1.1607	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	17-Jun-22	1.1676	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	20-Jun-22	1.1673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	21-Jun-22	1.1671	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22-Jun-22	1.1670	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	23-Jun-22	1.1669	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	24-Jun-22	1.1668	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	27-Jun-22	1.1687	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28-Jun-22	1.1685	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29-Jun-22	1.2086	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	30-Jun-22	1.2510	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	01-Jun-22	1.0891	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	02-Jun-22	1.0898	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	03-Jun-22	1.0898	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	06-Jun-22	1.0891	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	07-Jun-22	1.0891	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	08-Jun-22	1.0891	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	09-Jun-22	1.0911	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	10-Jun-22	1.1076	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	13-Jun-22	1.1076	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14-Jun-22	1.1076	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15-Jun-22	1.1083	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	16-Jun-22	1.1631	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	17-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	20-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	21-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	23-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	24-Jun-22	1.1703	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	27-Jun-22	1.1723	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28-Jun-22	1.1723	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29-Jun-22	1.2119	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	30-Jun-22	0.0291	1.2257

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	01-Jun-22	0.8160	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	02-Jun-22	0.8147	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	03-Jun-22	0.8133	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	06-Jun-22	0.8067	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	07-Jun-22	0.8047	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	08-Jun-22	0.8033	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	09-Jun-22	0.8040	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	10-Jun-22	0.8193	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	13-Jun-22	0.8153	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14-Jun-22	0.8140	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15-Jun-22	0.8133	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	16-Jun-22	0.8667	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	17-Jun-22	0.8727	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	20-Jun-22	0.8687	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	21-Jun-22	0.8673	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22-Jun-22	0.8660	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	23-Jun-22	0.8647	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	24-Jun-22	0.8633	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	27-Jun-22	0.8613	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28-Jun-22	0.8600	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29-Jun-22	0.8987	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	30-Jun-22	0.9393	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	01-Jun-22	0.8079	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	02-Jun-22	0.8065	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	03-Jun-22	0.8052	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	06-Jun-22	0.7986	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	07-Jun-22	0.7966	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	08-Jun-22	0.7953	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	09-Jun-22	0.7960	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	10-Jun-22	0.8112	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	13-Jun-22	0.8072	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14-Jun-22	0.8059	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15-Jun-22	0.8052	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	16-Jun-22	0.8580	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	17-Jun-22	0.8640	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	20-Jun-22	0.8600	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	21-Jun-22	0.8587	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22-Jun-22	0.8574	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	23-Jun-22	0.8560	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	24-Jun-22	0.8547	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	27-Jun-22	0.8527	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28-Jun-22	0.8514	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29-Jun-22	0.8897	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	30-Jun-22	-	1.2205
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	01-Jun-22	0.0788	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	02-Jun-22	0.0794	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	03-Jun-22	0.0794	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	06-Jun-22	0.0788	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	07-Jun-22	0.0788	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	08-Jun-22	0.0788	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	09-Jun-22	0.0808	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	10-Jun-22	0.0972	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	13-Jun-22	0.0972	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	14-Jun-22	0.0972	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	15-Jun-22	0.0979	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	16-Jun-22	0.1513	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	17-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	20-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	21-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	22-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	23-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	24-Jun-22	0.1586	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	27-Jun-22	0.1606	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	28-Jun-22	0.1606	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	29-Jun-22	0.1988	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	30-Jun-22	0.0280	0.2118
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	01-Jun-22	0.2644	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	02-Jun-22	0.2596	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03-Jun-22	0.2638	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	06-Jun-22	0.2495	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07-Jun-22	0.2445	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08-Jun-22	0.2400	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	09-Jun-22	0.2361	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10-Jun-22	0.2341	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	13-Jun-22	0.2213	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14-Jun-22	0.2172	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	15-Jun-22	0.2129	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	16-Jun-22	0.2116	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17-Jun-22	0.2075	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	20-Jun-22	0.2045	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21-Jun-22	0.2001	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22-Jun-22	0.1956	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	23-Jun-22	0.1915	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24-Jun-22	0.1869	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	27-Jun-22	0.1742	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28-Jun-22	0.1694	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	29-Jun-22	0.1644	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	30-Jun-22	0.1786	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	01-Jun-22	0.6018	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	02-Jun-22	0.5996	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03-Jun-22	0.6059	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	06-Jun-22	0.5980	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07-Jun-22	0.5954	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08-Jun-22	0.5931	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	09-Jun-22	0.5914	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10-Jun-22	0.5919	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	13-Jun-22	0.5849	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14-Jun-22	0.5828	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	15-Jun-22	0.5806	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	16-Jun-22	0.5811	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17-Jun-22	0.5789	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	20-Jun-22	0.5812	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21-Jun-22	0.5787	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22-Jun-22	0.5763	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	23-Jun-22	0.5742	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24-Jun-22	0.5717	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	27-Jun-22	0.5644	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28-Jun-22	0.5618	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	29-Jun-22	0.5594	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	30-Jun-22	0.5757	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	01-Jun-22	0.7687	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	02-Jun-22	0.7680	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03-Jun-22	0.7747	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	06-Jun-22	0.7707	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07-Jun-22	0.7693	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08-Jun-22	0.7680	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	09-Jun-22	0.7667	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10-Jun-22	0.7687	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	13-Jun-22	0.7647	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14-Jun-22	0.7633	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	15-Jun-22	0.7627	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	16-Jun-22	0.7633	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17-Jun-22	0.7620	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	20-Jun-22	0.7673	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21-Jun-22	0.7660	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	22-Jun-22	0.7640	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	23-Jun-22	0.7627	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24-Jun-22	0.7613	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	27-Jun-22	0.7567	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28-Jun-22	0.7553	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	29-Jun-22	0.7540	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	30-Jun-22	0.7713	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	01-Jun-22	1.0041	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	02-Jun-22	1.0043	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03-Jun-22	1.0130	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	06-Jun-22	1.0123	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07-Jun-22	1.0121	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08-Jun-22	1.0120	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	09-Jun-22	1.0126	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10-Jun-22	1.0154	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	13-Jun-22	1.0150	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14-Jun-22	1.0149	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	15-Jun-22	1.0147	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	16-Jun-22	1.0175	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17-Jun-22	1.0173	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	20-Jun-22	1.0259	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21-Jun-22	1.0257	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22-Jun-22	1.0255	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	23-Jun-22	1.0253	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24-Jun-22	1.0251	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	27-Jun-22	1.0245	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28-Jun-22	1.0243	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	29-Jun-22	1.0241	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	30-Jun-22	1.0426	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	01-Jun-22	0.7133	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	02-Jun-22	0.7120	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03-Jun-22	0.7187	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	06-Jun-22	0.7127	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07-Jun-22	0.7107	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08-Jun-22	0.7087	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	09-Jun-22	0.7067	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10-Jun-22	0.7080	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	13-Jun-22	0.7020	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14-Jun-22	0.7000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	15-Jun-22	0.6993	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	16-Jun-22	0.7000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17-Jun-22	0.6987	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	20-Jun-22	0.7040	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21-Jun-22	0.7027	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22-Jun-22	0.7013	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	23-Jun-22	0.7000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24-Jun-22	0.6987	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	27-Jun-22	0.6947	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28-Jun-22	0.6927	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	29-Jun-22	0.6907	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	30-Jun-22	0.7080	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	01-Jun-22	0.0486	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	02-Jun-22	0.0433	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03-Jun-22	0.0461	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	06-Jun-22	0.0291	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07-Jun-22	0.0235	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	08-Jun-22	0.0181	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	09-Jun-22	0.0132	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10-Jun-22	0.0106	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	13-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	15-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	16-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	20-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	22-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	23-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	27-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	29-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	30-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	01-Jun-22	0.2750	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	02-Jun-22	0.2705	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03-Jun-22	0.2750	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	06-Jun-22	0.2605	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07-Jun-22	0.2556	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	08-Jun-22	0.2511	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	09-Jun-22	0.2470	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10-Jun-22	0.2454	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	13-Jun-22	0.2321	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14-Jun-22	0.2281	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	15-Jun-22	0.2239	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	16-Jun-22	0.2225	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17-Jun-22	0.2183	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	20-Jun-22	0.2148	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21-Jun-22	0.2104	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22-Jun-22	0.2058	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	23-Jun-22	0.2017	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24-Jun-22	0.1972	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	27-Jun-22	0.1838	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28-Jun-22	0.1790	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	29-Jun-22	0.1745	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	30-Jun-22	0.1893	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	01-Jun-22	0.6289	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	02-Jun-22	0.6264	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03-Jun-22	0.6330	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	06-Jun-22	0.6245	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07-Jun-22	0.6217	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08-Jun-22	0.6191	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	09-Jun-22	0.6171	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10-Jun-22	0.6176	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	13-Jun-22	0.6104	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14-Jun-22	0.6082	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	15-Jun-22	0.6058	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	16-Jun-22	0.6063	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17-Jun-22	0.6040	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	20-Jun-22	0.6061	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21-Jun-22	0.6035	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22-Jun-22	0.6009	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	23-Jun-22	0.5986	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24-Jun-22	0.5960	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	27-Jun-22	0.5882	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28-Jun-22	0.5853	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	29-Jun-22	0.5828	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	30-Jun-22	0.5996	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	01-Jun-22	0.7848	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	02-Jun-22	0.7832	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03-Jun-22	0.7907	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	06-Jun-22	0.7849	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07-Jun-22	0.7829	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08-Jun-22	0.7813	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	09-Jun-22	0.7801	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10-Jun-22	0.7815	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	13-Jun-22	0.7767	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14-Jun-22	0.7752	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	15-Jun-22	0.7738	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	16-Jun-22	0.7751	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17-Jun-22	0.7736	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	20-Jun-22	0.7782	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21-Jun-22	0.7765	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22-Jun-22	0.7746	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	23-Jun-22	0.7731	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	24-Jun-22	0.7713	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	27-Jun-22	0.7657	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28-Jun-22	0.7636	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	29-Jun-22	0.7618	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	30-Jun-22	0.7795	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	01-Jun-22	1.0565	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	02-Jun-22	1.0566	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03-Jun-22	1.0657	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	06-Jun-22	1.0647	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07-Jun-22	1.0643	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08-Jun-22	1.0641	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	09-Jun-22	1.0646	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10-Jun-22	1.0675	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	13-Jun-22	1.0670	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14-Jun-22	1.0669	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	15-Jun-22	1.0667	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	16-Jun-22	1.0695	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17-Jun-22	1.0693	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	20-Jun-22	1.0781	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21-Jun-22	1.0778	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22-Jun-22	1.0776	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	23-Jun-22	1.0774	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24-Jun-22	1.0772	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	27-Jun-22	1.0765	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28-Jun-22	1.0762	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	29-Jun-22	1.0760	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	30-Jun-22	1.0951	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	01-Jun-22	0.9362	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	02-Jun-22	0.9344	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03-Jun-22	0.9435	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	06-Jun-22	0.9369	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07-Jun-22	0.9347	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08-Jun-22	0.9328	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	09-Jun-22	0.9316	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10-Jun-22	0.9332	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	13-Jun-22	0.9274	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14-Jun-22	0.9260	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	15-Jun-22	0.9244	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	16-Jun-22	0.9259	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17-Jun-22	0.9240	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	20-Jun-22	0.9292	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21-Jun-22	0.9272	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22-Jun-22	0.9251	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	23-Jun-22	0.9234	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24-Jun-22	0.9213	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	27-Jun-22	0.9152	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28-Jun-22	0.9129	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	29-Jun-22	0.9109	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	30-Jun-22	0.9316	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	01-Jun-22	0.0161	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	02-Jun-22	0.0104	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03-Jun-22	0.0132	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	06-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	08-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	09-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	13-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	15-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	16-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	20-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	23-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	27-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	29-Jun-22	-	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	30-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	09-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	13-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	14-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	15-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	16-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	20-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	23-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	27-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28-Jun-22	-	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	29-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	09-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	13-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	14-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	15-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	16-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	20-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	23-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	27-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28-Jun-22	-	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	29-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	09-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	13-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	14-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	15-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	16-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	20-Jun-22	0.0140	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21-Jun-22	0.0143	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22-Jun-22	0.0271	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	23-Jun-22	0.0243	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24-Jun-22	0.0210	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	27-Jun-22	0.0177	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28-Jun-22	0.0144	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	29-Jun-22	0.0524	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	01-Jun-22	0.0186	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	02-Jun-22	0.0432	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	06-Jun-22	0.0488	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07-Jun-22	0.0467	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	08-Jun-22	0.0450	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	09-Jun-22	0.1013	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10-Jun-22	0.1496	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	13-Jun-22	0.1440	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	14-Jun-22	0.1447	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	15-Jun-22	0.1470	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	16-Jun-22	0.1450	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17-Jun-22	0.1431	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	20-Jun-22	0.2065	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21-Jun-22	0.2080	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22-Jun-22	0.2219	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	23-Jun-22	0.2202	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24-Jun-22	0.2180	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	27-Jun-22	0.2177	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28-Jun-22	0.2156	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	29-Jun-22	0.2551	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	01-Jun-22	0.2859	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	02-Jun-22	0.3122	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	06-Jun-22	0.3244	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07-Jun-22	0.3241	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	08-Jun-22	0.3239	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	09-Jun-22	0.3823	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10-Jun-22	0.4323	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	13-Jun-22	0.4317	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	14-Jun-22	0.4315	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	15-Jun-22	0.4354	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	16-Jun-22	0.4352	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17-Jun-22	0.4350	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	20-Jun-22	0.5039	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21-Jun-22	0.5071	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22-Jun-22	0.5228	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	23-Jun-22	0.5226	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24-Jun-22	0.5223	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	27-Jun-22	0.5269	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28-Jun-22	0.5266	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	29-Jun-22	0.5682	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	09-Jun-22	0.0320	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10-Jun-22	0.0800	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	13-Jun-22	0.0733	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	14-Jun-22	0.0713	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	15-Jun-22	0.0727	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	16-Jun-22	0.0707	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17-Jun-22	0.0687	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	20-Jun-22	0.1307	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21-Jun-22	0.1320	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22-Jun-22	0.1453	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	23-Jun-22	0.1433	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24-Jun-22	0.1413	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	27-Jun-22	0.1393	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28-Jun-22	0.1367	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	29-Jun-22	0.1753	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	09-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	13-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	14-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	15-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	16-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	20-Jun-22	0.0021	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21-Jun-22	0.0025	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22-Jun-22	0.0172	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	23-Jun-22	0.0139	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24-Jun-22	0.0100	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	27-Jun-22	0.0056	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28-Jun-22	0.0018	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	29-Jun-22	0.0458	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	01-Jun-22	0.3513	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	02-Jun-22	0.3813	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	06-Jun-22	0.3947	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07-Jun-22	0.3947	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	08-Jun-22	0.3947	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	09-Jun-22	0.4627	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10-Jun-22	0.5207	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	13-Jun-22	0.5200	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	14-Jun-22	0.5200	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	15-Jun-22	0.5247	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	16-Jun-22	0.5247	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17-Jun-22	0.5247	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	20-Jun-22	0.6047	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21-Jun-22	0.6087	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22-Jun-22	0.6273	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	23-Jun-22	0.6273	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24-Jun-22	0.6273	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	27-Jun-22	0.6333	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28-Jun-22	0.6333	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	29-Jun-22	0.6813	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	01-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	02-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	06-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	08-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	09-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	13-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	14-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	15-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	16-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17-Jun-22	-	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	20-Jun-22	0.0320	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21-Jun-22	0.0327	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22-Jun-22	0.0500	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	23-Jun-22	0.0460	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24-Jun-22	0.0413	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	27-Jun-22	0.0360	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28-Jun-22	0.0313	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	29-Jun-22	0.0840	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	01-Jun-22	0.4187	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	02-Jun-22	0.4547	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	06-Jun-22	0.4720	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07-Jun-22	0.4720	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	08-Jun-22	0.4720	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	09-Jun-22	0.5520	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10-Jun-22	0.6207	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	13-Jun-22	0.6200	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	14-Jun-22	0.6200	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	15-Jun-22	0.6260	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	16-Jun-22	0.6253	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17-Jun-22	0.6253	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	20-Jun-22	0.7200	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21-Jun-22	0.7247	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22-Jun-22	0.7460	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	23-Jun-22	0.7460	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24-Jun-22	0.7460	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	27-Jun-22	0.7533	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28-Jun-22	0.7533	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	29-Jun-22	0.8093	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	01-Jun-22	0.3922	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	02-Jun-22	0.3917	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03-Jun-22	0.3839	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	06-Jun-22	0.3686	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07-Jun-22	0.5454	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08-Jun-22	0.5399	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	09-Jun-22	0.5348	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10-Jun-22	0.5300	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	13-Jun-22	0.5156	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14-Jun-22	0.5274	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	15-Jun-22	0.5280	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	16-Jun-22	0.5233	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17-Jun-22	0.5188	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	20-Jun-22	0.5049	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21-Jun-22	0.5080	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22-Jun-22	0.5110	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	23-Jun-22	0.5066	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24-Jun-22	0.5038	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	27-Jun-22	0.4902	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28-Jun-22	0.4853	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	29-Jun-22	0.5021	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	30-Jun-22	0.5204	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	01-Jun-22	0.1978	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	02-Jun-22	0.1960	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03-Jun-22	0.1896	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	06-Jun-22	0.1702	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07-Jun-22	0.3451	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08-Jun-22	0.3383	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	09-Jun-22	0.3318	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10-Jun-22	0.3256	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	13-Jun-22	0.3074	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14-Jun-22	0.3182	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	15-Jun-22	0.3175	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	16-Jun-22	0.3115	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17-Jun-22	0.3058	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	20-Jun-22	0.2882	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21-Jun-22	0.2900	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22-Jun-22	0.2917	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	23-Jun-22	0.2861	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24-Jun-22	0.2821	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	27-Jun-22	0.2649	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28-Jun-22	0.2587	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	29-Jun-22	0.2742	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	30-Jun-22	0.2912	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	01-Jun-22	0.1526	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	02-Jun-22	0.1504	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03-Jun-22	0.1438	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	06-Jun-22	0.1234	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07-Jun-22	0.2978	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	08-Jun-22	0.2908	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	09-Jun-22	0.2840	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10-Jun-22	0.2772	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	13-Jun-22	0.2582	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14-Jun-22	0.2685	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	15-Jun-22	0.2675	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	16-Jun-22	0.2613	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17-Jun-22	0.2553	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	20-Jun-22	0.2370	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21-Jun-22	0.2386	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22-Jun-22	0.2399	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	23-Jun-22	0.2340	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24-Jun-22	0.2297	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	27-Jun-22	0.2118	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28-Jun-22	0.2054	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	29-Jun-22	0.2205	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	30-Jun-22	0.2372	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	01-Jun-22	0.7509	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	02-Jun-22	0.7527	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03-Jun-22	0.7498	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	06-Jun-22	0.7411	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07-Jun-22	0.9211	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08-Jun-22	0.9179	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	09-Jun-22	0.9149	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10-Jun-22	0.9123	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	13-Jun-22	0.9043	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14-Jun-22	0.9183	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	15-Jun-22	0.9209	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	16-Jun-22	0.9182	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17-Jun-22	0.9157	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	20-Jun-22	0.9079	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21-Jun-22	0.9130	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22-Jun-22	0.9180	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	23-Jun-22	0.9156	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24-Jun-22	0.9148	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	27-Jun-22	0.9071	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28-Jun-22	0.9042	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	29-Jun-22	0.9229	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	30-Jun-22	0.9433	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	01-Jun-22	0.9108	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	02-Jun-22	0.9136	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03-Jun-22	0.9118	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	06-Jun-22	0.9062	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07-Jun-22	1.0877	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08-Jun-22	1.0855	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	09-Jun-22	1.0836	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10-Jun-22	1.0820	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	13-Jun-22	1.0769	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14-Jun-22	1.0920	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	15-Jun-22	1.0956	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	16-Jun-22	1.0938	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17-Jun-22	1.0923	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	20-Jun-22	1.0873	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21-Jun-22	1.0934	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22-Jun-22	1.0994	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	23-Jun-22	1.0979	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24-Jun-22	1.0980	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	27-Jun-22	1.0931	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28-Jun-22	1.0911	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	29-Jun-22	1.1111	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	30-Jun-22	1.1325	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	01-Jun-22	1.1832	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	02-Jun-22	1.1878	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03-Jun-22	1.1877	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	06-Jun-22	1.1873	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07-Jun-22	1.3713	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08-Jun-22	1.3706	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	09-Jun-22	1.3705	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	10-Jun-22	1.3704	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	13-Jun-22	1.3700	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14-Jun-22	1.3865	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	15-Jun-22	1.3916	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	16-Jun-22	1.3914	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17-Jun-22	1.3913	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	20-Jun-22	1.3910	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21-Jun-22	1.3986	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22-Jun-22	1.4062	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	23-Jun-22	1.4061	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24-Jun-22	1.4077	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	27-Jun-22	1.4073	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28-Jun-22	1.4071	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	29-Jun-22	1.4289	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	30-Jun-22	1.4518	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	01-Jun-22	0.8973	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	02-Jun-22	0.9000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03-Jun-22	0.8980	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	06-Jun-22	0.8920	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07-Jun-22	1.0733	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08-Jun-22	1.0707	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	09-Jun-22	1.0687	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10-Jun-22	1.0667	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	13-Jun-22	1.0607	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14-Jun-22	1.0747	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	15-Jun-22	1.0780	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	16-Jun-22	1.0760	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17-Jun-22	1.0740	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	20-Jun-22	1.0680	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21-Jun-22	1.0740	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22-Jun-22	1.0793	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	23-Jun-22	1.0773	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24-Jun-22	1.0773	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	27-Jun-22	1.0713	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28-Jun-22	1.0693	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	29-Jun-22	1.0893	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	30-Jun-22	1.1100	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	01-Jun-22	0.4364	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	02-Jun-22	0.4358	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	03-Jun-22	0.4301	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	06-Jun-22	0.4125	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07-Jun-22	0.6107	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	08-Jun-22	0.6045	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	09-Jun-22	0.5985	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	10-Jun-22	0.5924	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	13-Jun-22	0.5761	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14-Jun-22	0.5894	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	15-Jun-22	0.5899	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	16-Jun-22	0.5841	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	17-Jun-22	0.5791	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	20-Jun-22	0.5635	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21-Jun-22	0.5669	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	22-Jun-22	0.5701	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	23-Jun-22	0.5652	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	24-Jun-22	0.5620	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	27-Jun-22	0.5467	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28-Jun-22	0.5412	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	29-Jun-22	0.5600	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	30-Jun-22	0.5805	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	01-Jun-22	0.1086	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	02-Jun-22	0.1080	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	03-Jun-22	0.1024	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	06-Jun-22	0.0852	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07-Jun-22	0.2830	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	08-Jun-22	0.2769	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	09-Jun-22	0.2712	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	10-Jun-22	0.2658	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	13-Jun-22	0.2498	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14-Jun-22	0.2631	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	15-Jun-22	0.2637	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	16-Jun-22	0.2584	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	17-Jun-22	0.2534	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	20-Jun-22	0.2370	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	21-Jun-22	0.2404	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	22-Jun-22	0.2438	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	23-Jun-22	0.2389	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	24-Jun-22	0.2357	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	27-Jun-22	0.2205	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28-Jun-22	0.2149	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	29-Jun-22	0.2338	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	30-Jun-22	-	1.2009
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	01-Jun-22	1.2727	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	02-Jun-22	1.2767	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	03-Jun-22	1.2747	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	06-Jun-22	1.2680	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07-Jun-22	1.5107	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	08-Jun-22	1.5080	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	09-Jun-22	1.5060	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	10-Jun-22	1.5040	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	13-Jun-22	1.4973	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14-Jun-22	1.5173	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	15-Jun-22	1.5227	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	16-Jun-22	1.5207	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	17-Jun-22	1.5187	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	20-Jun-22	1.5120	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21-Jun-22	1.5207	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	22-Jun-22	1.5287	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	23-Jun-22	1.5267	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	24-Jun-22	1.5273	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	27-Jun-22	1.5207	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28-Jun-22	1.5180	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	29-Jun-22	1.5453	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	30-Jun-22	1.5740	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	01-Jun-22	0.7658	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	02-Jun-22	0.7675	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03-Jun-22	0.7645	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	06-Jun-22	0.7549	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07-Jun-22	0.9456	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08-Jun-22	0.9422	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	09-Jun-22	0.9389	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10-Jun-22	0.9360	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	13-Jun-22	0.9276	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14-Jun-22	0.9421	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	15-Jun-22	0.9447	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	16-Jun-22	0.9419	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17-Jun-22	0.9393	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	20-Jun-22	0.9294	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21-Jun-22	0.9346	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22-Jun-22	0.9397	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	23-Jun-22	0.9371	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24-Jun-22	0.9362	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	27-Jun-22	0.9280	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28-Jun-22	0.9248	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	29-Jun-22	0.9472	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	30-Jun-22	0.9682	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	01-Jun-22	0.9157	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	02-Jun-22	0.9176	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03-Jun-22	0.9140	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	06-Jun-22	0.9029	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07-Jun-22	1.1278	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08-Jun-22	1.1237	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	09-Jun-22	1.1199	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10-Jun-22	1.1164	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	13-Jun-22	1.1064	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14-Jun-22	1.1235	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	15-Jun-22	1.1266	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	16-Jun-22	1.1233	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17-Jun-22	1.1200	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	20-Jun-22	1.1101	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21-Jun-22	1.1163	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22-Jun-22	1.1223	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	23-Jun-22	1.1193	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24-Jun-22	1.1180	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	27-Jun-22	1.1083	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28-Jun-22	1.1047	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	29-Jun-22	1.1277	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	30-Jun-22	1.1522	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	01-Jun-22	0.9205	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	02-Jun-22	0.9225	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03-Jun-22	0.9189	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	06-Jun-22	0.9078	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07-Jun-22	1.1320	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08-Jun-22	1.1279	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	09-Jun-22	1.1241	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10-Jun-22	1.1207	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	13-Jun-22	1.1107	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14-Jun-22	1.1277	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	15-Jun-22	1.1309	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	16-Jun-22	1.1276	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17-Jun-22	1.1244	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	20-Jun-22	1.1145	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21-Jun-22	1.1207	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22-Jun-22	1.1267	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	23-Jun-22	1.1237	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24-Jun-22	1.1225	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	27-Jun-22	1.1128	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28-Jun-22	1.1092	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	29-Jun-22	1.1322	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	30-Jun-22	-	1.5058
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	15-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	16-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	17-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	20-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	21-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	22-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	23-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	24-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	27-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	28-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	29-Jun-22	-	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc (PLN Hedged)	USD	LU2484002188	30-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	01-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	02-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	03-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	06-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	08-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	09-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	13-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	15-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	16-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	17-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	21-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	22-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	23-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	27-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	29-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	30-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	01-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	02-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	03-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	06-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	08-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	09-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	13-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	14-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	15-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	16-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	17-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	21-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	22-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	23-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	27-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	29-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	30-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	01-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	02-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	03-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	06-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	08-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	09-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	10-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	13-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	15-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	16-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	17-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	21-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	22-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	23-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	27-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	29-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	30-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	01-Jun-22	0.1611	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	02-Jun-22	0.1593	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	03-Jun-22	0.1628	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	06-Jun-22	0.1557	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07-Jun-22	0.1533	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	08-Jun-22	0.1931	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	09-Jun-22	0.1907	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10-Jun-22	0.1884	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	13-Jun-22	0.1817	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14-Jun-22	0.1796	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	15-Jun-22	0.2230	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	16-Jun-22	0.2210	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	17-Jun-22	0.2387	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	21-Jun-22	0.2299	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	22-Jun-22	0.2277	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	23-Jun-22	0.2427	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24-Jun-22	0.2403	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	27-Jun-22	0.2331	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28-Jun-22	0.2308	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	29-Jun-22	0.2285	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	30-Jun-22	0.2265	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	01-Jun-22	0.1225	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	02-Jun-22	0.1205	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	03-Jun-22	0.1238	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	06-Jun-22	0.1152	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07-Jun-22	0.1125	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	08-Jun-22	0.1518	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	09-Jun-22	0.1491	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10-Jun-22	0.1465	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	13-Jun-22	0.1385	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14-Jun-22	0.1365	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	15-Jun-22	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	16-Jun-22	0.1778	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	17-Jun-22	0.1957	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	21-Jun-22	0.1871	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	22-Jun-22	0.1851	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	23-Jun-22	0.2004	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24-Jun-22	0.1977	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	27-Jun-22	0.1911	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28-Jun-22	0.1884	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	29-Jun-22	0.1857	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	30-Jun-22	0.1838	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	01-Jun-22	0.2993	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	02-Jun-22	0.2984	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	03-Jun-22	0.3028	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	06-Jun-22	0.2982	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07-Jun-22	0.2966	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	08-Jun-22	0.3374	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	09-Jun-22	0.3359	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10-Jun-22	0.3344	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	13-Jun-22	0.3302	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14-Jun-22	0.3290	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	15-Jun-22	0.3732	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	16-Jun-22	0.3719	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	17-Jun-22	0.3905	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	21-Jun-22	0.3849	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	22-Jun-22	0.3834	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	23-Jun-22	0.3992	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24-Jun-22	0.3977	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	27-Jun-22	0.3930	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28-Jun-22	0.3914	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	29-Jun-22	0.3900	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	30-Jun-22	0.3888	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	01-Jun-22	0.5271	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	02-Jun-22	0.5276	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	03-Jun-22	0.5333	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	06-Jun-22	0.5330	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07-Jun-22	0.5329	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	08-Jun-22	0.5751	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	09-Jun-22	0.5750	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10-Jun-22	0.5749	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	13-Jun-22	0.5746	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14-Jun-22	0.5745	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	15-Jun-22	0.6201	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	16-Jun-22	0.6201	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	17-Jun-22	0.6400	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	21-Jun-22	0.6395	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	22-Jun-22	0.6394	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	23-Jun-22	0.6565	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24-Jun-22	0.6564	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	27-Jun-22	0.6560	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28-Jun-22	0.6559	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	29-Jun-22	0.6558	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	30-Jun-22	0.6557	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	01-Jun-22	0.5413	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	02-Jun-22	0.5420	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	03-Jun-22	0.5480	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	06-Jun-22	0.5480	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07-Jun-22	0.5480	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	08-Jun-22	0.5899	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	09-Jun-22	0.5899	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10-Jun-22	0.5899	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	13-Jun-22	0.5899	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14-Jun-22	0.5899	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	15-Jun-22	0.6352	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	16-Jun-22	0.6352	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	17-Jun-22	0.6551	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	21-Jun-22	0.6545	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	22-Jun-22	0.6545	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	23-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	27-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	29-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	30-Jun-22	0.6718	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	01-Jun-22	0.2400	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	02-Jun-22	0.2387	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	03-Jun-22	0.2427	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	06-Jun-22	0.2367	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07-Jun-22	0.2347	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	08-Jun-22	0.2747	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	09-Jun-22	0.2727	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10-Jun-22	0.2707	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	13-Jun-22	0.2647	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14-Jun-22	0.2633	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	15-Jun-22	0.3073	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	16-Jun-22	0.3060	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	17-Jun-22	0.3247	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	21-Jun-22	0.3187	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	22-Jun-22	0.3173	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	23-Jun-22	0.3333	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24-Jun-22	0.3320	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	27-Jun-22	0.3260	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28-Jun-22	0.3240	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	29-Jun-22	0.3220	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	30-Jun-22	0.3207	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	01-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	02-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	03-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	06-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	08-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	09-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	13-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	15-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	16-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	17-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	21-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	22-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	23-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	27-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	29-Jun-22	-	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	30-Jun-22	-	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	01-Jun-22	1.0047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	02-Jun-22	1.0107	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	03-Jun-22	1.0173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	06-Jun-22	1.0353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07-Jun-22	1.0407	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	08-Jun-22	1.0467	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	09-Jun-22	1.0527	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10-Jun-22	1.0573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	13-Jun-22	1.0747	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14-Jun-22	1.0800	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	15-Jun-22	1.0867	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	16-Jun-22	1.0940	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17-Jun-22	1.1000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	20-Jun-22	1.1160	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21-Jun-22	1.1233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	22-Jun-22	1.1313	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	23-Jun-22	1.1387	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24-Jun-22	1.1453	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	27-Jun-22	1.1613	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28-Jun-22	1.1680	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	29-Jun-22	1.1753	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	30-Jun-22	1.1813	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	01-Jun-22	0.9415	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	02-Jun-22	0.9481	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	03-Jun-22	0.9548	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	06-Jun-22	0.9728	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07-Jun-22	0.9788	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	08-Jun-22	0.9847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	09-Jun-22	0.9907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10-Jun-22	0.9961	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	13-Jun-22	1.0140	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14-Jun-22	1.0200	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	15-Jun-22	1.0260	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	16-Jun-22	1.0320	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17-Jun-22	1.0386	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	20-Jun-22	1.0573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21-Jun-22	1.0632	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	22-Jun-22	1.0692	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	23-Jun-22	1.0752	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24-Jun-22	1.0812	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	27-Jun-22	1.0992	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28-Jun-22	1.1052	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	29-Jun-22	1.1112	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	30-Jun-22	-	1.6507
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	01-Jun-22	1.1473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	02-Jun-22	1.1553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	03-Jun-22	1.1633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	06-Jun-22	1.1853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	07-Jun-22	1.1927	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	08-Jun-22	1.2000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	09-Jun-22	1.2073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10-Jun-22	1.2147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	13-Jun-22	1.2367	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14-Jun-22	1.2440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	15-Jun-22	1.2513	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	16-Jun-22	1.2587	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17-Jun-22	1.2667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	20-Jun-22	1.2893	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21-Jun-22	1.2967	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	22-Jun-22	1.3040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	23-Jun-22	1.3113	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24-Jun-22	1.3187	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	27-Jun-22	1.3407	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28-Jun-22	1.3480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	29-Jun-22	1.3553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	30-Jun-22	1.3620	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	01-Jun-22	1.2493	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	02-Jun-22	1.2580	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	03-Jun-22	1.2667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	06-Jun-22	1.2913	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07-Jun-22	1.2993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	08-Jun-22	1.3073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	09-Jun-22	1.3153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10-Jun-22	1.3233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	13-Jun-22	1.3473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14-Jun-22	1.3553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	15-Jun-22	1.3633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	16-Jun-22	1.3713	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17-Jun-22	1.3800	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	20-Jun-22	1.4047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21-Jun-22	1.4127	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	22-Jun-22	1.4207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	23-Jun-22	1.4287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24-Jun-22	1.4360	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	27-Jun-22	1.4607	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28-Jun-22	1.4687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	29-Jun-22	1.4767	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	30-Jun-22	1.4840	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	01-Jun-22	1.3692	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	02-Jun-22	1.3786	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	03-Jun-22	1.3879	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	06-Jun-22	1.4145	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07-Jun-22	1.4233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	08-Jun-22	1.4321	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	09-Jun-22	1.4408	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10-Jun-22	1.4493	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	13-Jun-22	1.4758	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14-Jun-22	1.4843	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	15-Jun-22	1.4932	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	16-Jun-22	1.5021	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17-Jun-22	1.5114	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	20-Jun-22	1.5382	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21-Jun-22	1.5471	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	22-Jun-22	1.5561	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	23-Jun-22	1.5648	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24-Jun-22	1.5736	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	27-Jun-22	1.6001	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28-Jun-22	1.6089	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	29-Jun-22	1.6177	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	30-Jun-22	1.6263	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	01-Jun-22	1.1640	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	02-Jun-22	1.1720	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	03-Jun-22	1.1800	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	06-Jun-22	1.2020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07-Jun-22	1.2093	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	08-Jun-22	1.2167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	09-Jun-22	1.2240	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10-Jun-22	1.2313	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	13-Jun-22	1.2540	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14-Jun-22	1.2613	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	15-Jun-22	1.2687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	16-Jun-22	1.2760	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17-Jun-22	1.2840	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	20-Jun-22	1.3073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21-Jun-22	1.3147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	22-Jun-22	1.3220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	23-Jun-22	1.3293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24-Jun-22	1.3367	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	27-Jun-22	1.3593	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28-Jun-22	1.3667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	29-Jun-22	1.3740	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	30-Jun-22	1.3813	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	01-Jun-22	1.0524	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	02-Jun-22	1.0595	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	03-Jun-22	1.0667	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	06-Jun-22	1.0867	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07-Jun-22	1.0933	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	08-Jun-22	1.0999	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	09-Jun-22	1.1064	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10-Jun-22	1.1127	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	13-Jun-22	1.1326	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14-Jun-22	1.1390	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	15-Jun-22	1.1455	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	16-Jun-22	1.1521	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17-Jun-22	1.1590	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	20-Jun-22	1.1789	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21-Jun-22	1.1855	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	22-Jun-22	1.1922	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	23-Jun-22	1.1987	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24-Jun-22	1.2052	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	27-Jun-22	1.2248	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28-Jun-22	1.2313	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	29-Jun-22	1.2379	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	30-Jun-22	1.2443	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	01-Jun-22	0.7900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	02-Jun-22	0.7955	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	03-Jun-22	0.8011	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	06-Jun-22	0.8163	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07-Jun-22	0.8212	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	08-Jun-22	0.8262	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	09-Jun-22	0.8311	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10-Jun-22	0.8357	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	13-Jun-22	0.8510	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14-Jun-22	0.8558	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	15-Jun-22	0.8609	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	16-Jun-22	0.8660	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17-Jun-22	0.8714	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	20-Jun-22	0.8866	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21-Jun-22	0.8918	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	22-Jun-22	0.8969	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	23-Jun-22	0.9019	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24-Jun-22	0.9069	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	27-Jun-22	0.9219	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28-Jun-22	0.9270	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	29-Jun-22	0.9320	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	30-Jun-22	0.9368	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	01-Jun-22	1.2226	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	02-Jun-22	1.2308	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	03-Jun-22	1.2390	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	06-Jun-22	1.2620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07-Jun-22	1.2696	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	08-Jun-22	1.2772	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	09-Jun-22	1.2847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10-Jun-22	1.2920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	13-Jun-22	1.3145	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14-Jun-22	1.3220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	15-Jun-22	1.3295	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	16-Jun-22	1.3371	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17-Jun-22	1.3451	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	20-Jun-22	1.3681	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21-Jun-22	1.3757	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	22-Jun-22	1.3834	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	23-Jun-22	1.3909	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24-Jun-22	1.3983	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	27-Jun-22	1.4210	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28-Jun-22	1.4286	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	29-Jun-22	1.4362	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	30-Jun-22	1.4436	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	01-Jun-22	1.4727	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	02-Jun-22	1.4825	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	03-Jun-22	1.4923	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	06-Jun-22	1.5197	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07-Jun-22	1.5288	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	08-Jun-22	1.5378	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	09-Jun-22	1.5468	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10-Jun-22	1.5555	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	13-Jun-22	1.5826	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14-Jun-22	1.5914	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	15-Jun-22	1.6003	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	16-Jun-22	1.6093	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17-Jun-22	1.6187	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	20-Jun-22	1.6459	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21-Jun-22	1.6549	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	22-Jun-22	1.6640	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	23-Jun-22	1.6728	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24-Jun-22	1.6817	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	27-Jun-22	1.7085	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28-Jun-22	1.7175	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	29-Jun-22	1.7264	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	30-Jun-22	1.7350	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	01-Jun-22	0.3340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	02-Jun-22	0.3373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	03-Jun-22	0.3400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	06-Jun-22	0.3507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	07-Jun-22	0.3547	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	08-Jun-22	0.3553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	09-Jun-22	0.3553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	10-Jun-22	0.3587	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	13-Jun-22	0.3707	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	14-Jun-22	0.3720	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	15-Jun-22	0.3753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	16-Jun-22	0.3780	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	17-Jun-22	0.4040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	20-Jun-22	0.4187	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	21-Jun-22	0.4033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	22-Jun-22	0.4073	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	23-Jun-22	0.4100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	24-Jun-22	0.4120	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	27-Jun-22	0.4260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	28-Jun-22	0.4287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	29-Jun-22	0.4327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	30-Jun-22	0.4347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	01-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	02-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	03-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	06-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	07-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	08-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	09-Jun-22	0.0013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	10-Jun-22	0.0053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	13-Jun-22	0.0165	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	14-Jun-22	0.0198	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	15-Jun-22	0.0245	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	16-Jun-22	0.0291	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	17-Jun-22	0.0530	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	20-Jun-22	0.0663	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	21-Jun-22	0.0510	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	22-Jun-22	0.0557	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	23-Jun-22	0.0603	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	24-Jun-22	0.0643	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	27-Jun-22	0.0775	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	28-Jun-22	0.0822	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	29-Jun-22	0.0868	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	30-Jun-22	-	0.4854
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	01-Jun-22	0.3340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	02-Jun-22	0.3387	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	03-Jun-22	0.3420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	06-Jun-22	0.3527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	07-Jun-22	0.3567	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	08-Jun-22	0.3600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	09-Jun-22	0.3640	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	10-Jun-22	0.3680	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	13-Jun-22	0.3793	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	14-Jun-22	0.3827	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	15-Jun-22	0.3873	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	16-Jun-22	0.3920	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	17-Jun-22	0.4160	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	20-Jun-22	0.4293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	21-Jun-22	0.4140	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	22-Jun-22	0.4187	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	23-Jun-22	0.4233	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	24-Jun-22	0.4273	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	27-Jun-22	0.4407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	28-Jun-22	0.4453	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	29-Jun-22	0.4500	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	30-Jun-22	0.4540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	01-Jun-22	0.5373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	02-Jun-22	0.5433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	03-Jun-22	0.5480	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	06-Jun-22	0.5627	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	07-Jun-22	0.5680	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	08-Jun-22	0.5727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	09-Jun-22	0.5780	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	10-Jun-22	0.5833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	13-Jun-22	0.5980	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	14-Jun-22	0.6040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	15-Jun-22	0.6100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	16-Jun-22	0.6160	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	17-Jun-22	0.6413	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	20-Jun-22	0.6587	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	21-Jun-22	0.6447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	22-Jun-22	0.6513	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	23-Jun-22	0.6573	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	24-Jun-22	0.6627	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	27-Jun-22	0.6800	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	28-Jun-22	0.6860	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	29-Jun-22	0.6913	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	30-Jun-22	0.6973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	01-Jun-22	0.6375	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	02-Jun-22	0.6439	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	03-Jun-22	0.6496	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	06-Jun-22	0.6660	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	07-Jun-22	0.6715	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	08-Jun-22	0.6771	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	09-Jun-22	0.6826	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	10-Jun-22	0.6884	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	13-Jun-22	0.7055	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	14-Jun-22	0.7115	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	15-Jun-22	0.7178	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	16-Jun-22	0.7242	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	17-Jun-22	0.7506	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	20-Jun-22	0.7704	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	21-Jun-22	0.7572	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	22-Jun-22	0.7639	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	23-Jun-22	0.7704	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	24-Jun-22	0.7770	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	27-Jun-22	0.7961	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	28-Jun-22	0.8025	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	29-Jun-22	0.8089	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	30-Jun-22	0.8153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	01-Jun-22	0.5753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	02-Jun-22	0.5813	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	03-Jun-22	0.5873	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	06-Jun-22	0.6040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	07-Jun-22	0.6093	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	08-Jun-22	0.6153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	09-Jun-22	0.6213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	10-Jun-22	0.6273	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	13-Jun-22	0.6440	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	14-Jun-22	0.6507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	15-Jun-22	0.6573	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	16-Jun-22	0.6640	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	17-Jun-22	0.6907	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	20-Jun-22	0.7100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	21-Jun-22	0.6967	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	22-Jun-22	0.7040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	23-Jun-22	0.7100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	24-Jun-22	0.7167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	27-Jun-22	0.7360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	28-Jun-22	0.7420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	29-Jun-22	0.7487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	30-Jun-22	0.7553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	01-Jun-22	0.4187	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	02-Jun-22	0.4247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	03-Jun-22	0.4300	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	06-Jun-22	0.4447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	07-Jun-22	0.4500	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	08-Jun-22	0.4553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	09-Jun-22	0.4607	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	10-Jun-22	0.4660	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	13-Jun-22	0.4813	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	14-Jun-22	0.4873	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	15-Jun-22	0.4933	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	16-Jun-22	0.4993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	17-Jun-22	0.5253	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	20-Jun-22	0.5440	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	21-Jun-22	0.5300	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	22-Jun-22	0.5360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	23-Jun-22	0.5427	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	24-Jun-22	0.5493	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	27-Jun-22	0.5667	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	28-Jun-22	0.5727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	29-Jun-22	0.5787	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	30-Jun-22	0.5847	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	01-Jun-22	0.3499	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	02-Jun-22	0.3545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	03-Jun-22	0.3584	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	06-Jun-22	0.3690	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	07-Jun-22	0.3726	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	08-Jun-22	0.3763	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	09-Jun-22	0.3800	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	10-Jun-22	0.3839	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	13-Jun-22	0.3955	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	14-Jun-22	0.3999	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	15-Jun-22	0.4043	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	16-Jun-22	0.4089	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	17-Jun-22	0.4341	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	20-Jun-22	0.4481	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	21-Jun-22	0.4322	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	22-Jun-22	0.4370	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	23-Jun-22	0.4418	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	24-Jun-22	0.4466	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	27-Jun-22	0.4601	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	28-Jun-22	0.4646	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	29-Jun-22	0.4692	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	30-Jun-22	0.4737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	01-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	02-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	03-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	06-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	07-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	08-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	09-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	10-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	13-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	14-Jun-22	-	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	15-Jun-22	0.0025	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	16-Jun-22	0.0071	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	17-Jun-22	0.0322	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	20-Jun-22	0.0461	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	21-Jun-22	0.0303	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	22-Jun-22	0.0351	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	23-Jun-22	0.0398	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	24-Jun-22	0.0446	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	27-Jun-22	0.0580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	28-Jun-22	0.0625	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	29-Jun-22	0.0671	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	30-Jun-22	-	0.4879
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	01-Jun-22	0.5252	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	02-Jun-22	0.5309	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	03-Jun-22	0.5359	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	06-Jun-22	0.5498	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	07-Jun-22	0.5545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	08-Jun-22	0.5593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	09-Jun-22	0.5641	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	10-Jun-22	0.5691	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	13-Jun-22	0.5840	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	14-Jun-22	0.5894	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	15-Jun-22	0.5948	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	16-Jun-22	0.6005	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	17-Jun-22	0.6267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	20-Jun-22	0.6441	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	21-Jun-22	0.6293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	22-Jun-22	0.6352	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	23-Jun-22	0.6411	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	24-Jun-22	0.6470	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	27-Jun-22	0.6637	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	28-Jun-22	0.6694	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	29-Jun-22	0.6751	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	30-Jun-22	0.6808	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	01-Jun-22	0.1231	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	02-Jun-22	0.1288	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	03-Jun-22	0.1337	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	06-Jun-22	0.1476	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	07-Jun-22	0.1522	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	08-Jun-22	0.1570	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	09-Jun-22	0.1618	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	10-Jun-22	0.1668	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	13-Jun-22	0.1816	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	14-Jun-22	0.1870	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	15-Jun-22	0.1923	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	16-Jun-22	0.1980	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	17-Jun-22	0.2241	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	20-Jun-22	0.2414	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	21-Jun-22	0.2267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	22-Jun-22	0.2325	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	23-Jun-22	0.2384	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	24-Jun-22	0.2443	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	27-Jun-22	0.2609	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	28-Jun-22	0.2666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	29-Jun-22	0.2722	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	30-Jun-22	-	0.4887
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	01-Jun-22	0.6947	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	02-Jun-22	0.7014	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	03-Jun-22	0.7075	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	06-Jun-22	0.7248	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	07-Jun-22	0.7307	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	08-Jun-22	0.7366	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	09-Jun-22	0.7425	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	10-Jun-22	0.7487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	13-Jun-22	0.7666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	14-Jun-22	0.7729	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	15-Jun-22	0.7793	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	16-Jun-22	0.7859	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	17-Jun-22	0.8133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	20-Jun-22	0.8338	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	21-Jun-22	0.8200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	22-Jun-22	0.8269	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	23-Jun-22	0.8338	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	24-Jun-22	0.8407	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	27-Jun-22	0.8606	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	28-Jun-22	0.8673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	29-Jun-22	0.8740	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	30-Jun-22	0.8806	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	01-Jun-22	0.9513	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	02-Jun-22	0.9587	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	03-Jun-22	0.9667	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	06-Jun-22	0.9920	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	07-Jun-22	0.9980	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	08-Jun-22	1.0047	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	09-Jun-22	1.0120	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	10-Jun-22	1.0173	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	13-Jun-22	1.0380	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	14-Jun-22	1.0440	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	15-Jun-22	1.0500	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	16-Jun-22	1.0567	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	17-Jun-22	1.0627	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	20-Jun-22	1.0827	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	21-Jun-22	1.0873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	22-Jun-22	1.0947	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	23-Jun-22	1.1013	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	24-Jun-22	1.1080	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	27-Jun-22	1.1300	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	28-Jun-22	1.1347	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	29-Jun-22	1.2380	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	30-Jun-22	1.2427	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	01-Jun-22	1.2553	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	02-Jun-22	1.2647	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	03-Jun-22	1.2747	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	06-Jun-22	1.3033	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	07-Jun-22	1.3120	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	08-Jun-22	1.3220	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	09-Jun-22	1.3320	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	10-Jun-22	1.3400	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	13-Jun-22	1.3653	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	14-Jun-22	1.3740	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	15-Jun-22	1.3840	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	16-Jun-22	1.3953	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	17-Jun-22	1.4040	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	20-Jun-22	1.4293	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	21-Jun-22	1.4360	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	22-Jun-22	1.4460	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	23-Jun-22	1.4547	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	24-Jun-22	1.4613	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	27-Jun-22	1.4873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	28-Jun-22	1.4973	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	29-Jun-22	1.6040	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	30-Jun-22	1.6120	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	01-Jun-22	1.4630	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	02-Jun-22	1.4737	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	03-Jun-22	1.4849	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	06-Jun-22	1.5186	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	07-Jun-22	1.5284	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	08-Jun-22	1.5393	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	09-Jun-22	1.5503	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	10-Jun-22	1.5597	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	13-Jun-22	1.5895	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	14-Jun-22	1.5995	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	15-Jun-22	1.6105	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	16-Jun-22	1.6225	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	17-Jun-22	1.6324	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	20-Jun-22	1.6617	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	21-Jun-22	1.6693	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	22-Jun-22	1.6803	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	23-Jun-22	1.6903	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	24-Jun-22	1.6988	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	27-Jun-22	1.7286	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	28-Jun-22	1.7394	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	29-Jun-22	1.8476	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	30-Jun-22	1.8570	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	01-Jun-22	1.2720	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	02-Jun-22	1.2813	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	03-Jun-22	1.2913	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	06-Jun-22	1.3200	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	07-Jun-22	1.3287	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	08-Jun-22	1.3387	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	09-Jun-22	1.3487	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	10-Jun-22	1.3567	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	13-Jun-22	1.3827	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	14-Jun-22	1.3913	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	15-Jun-22	1.4013	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	16-Jun-22	1.4127	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	17-Jun-22	1.4213	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	20-Jun-22	1.4473	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	21-Jun-22	1.4540	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	22-Jun-22	1.4640	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	23-Jun-22	1.4727	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	24-Jun-22	1.4800	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	27-Jun-22	1.5060	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	28-Jun-22	1.5160	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	29-Jun-22	1.6227	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	30-Jun-22	1.6313	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	01-Jun-22	1.0199	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	02-Jun-22	1.0277	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	03-Jun-22	1.0361	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	06-Jun-22	1.0609	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	07-Jun-22	1.0677	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	08-Jun-22	1.0757	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	09-Jun-22	1.0838	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	10-Jun-22	1.0902	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	13-Jun-22	1.1111	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	14-Jun-22	1.1183	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	15-Jun-22	1.1263	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	16-Jun-22	1.1355	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	17-Jun-22	1.1422	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	20-Jun-22	1.1624	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	21-Jun-22	1.1668	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	22-Jun-22	1.1747	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	23-Jun-22	1.1818	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	24-Jun-22	1.1873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	27-Jun-22	1.2079	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	28-Jun-22	1.2156	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	29-Jun-22	1.3242	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	30-Jun-22	1.3306	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	01-Jun-22	1.2593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	02-Jun-22	1.2686	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	03-Jun-22	1.2784	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	06-Jun-22	1.3077	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	07-Jun-22	1.3159	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	08-Jun-22	1.3255	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	09-Jun-22	1.3351	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	10-Jun-22	1.3430	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	13-Jun-22	1.3678	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	14-Jun-22	1.3763	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	15-Jun-22	1.3857	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	16-Jun-22	1.3963	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	17-Jun-22	1.4044	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	20-Jun-22	1.4287	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	21-Jun-22	1.4344	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	22-Jun-22	1.4438	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	23-Jun-22	1.4521	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	24-Jun-22	1.4587	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	27-Jun-22	1.4835	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	28-Jun-22	1.4928	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	29-Jun-22	1.6031	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	30-Jun-22	1.6108	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	01-Jun-22	1.6062	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	02-Jun-22	1.6177	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	03-Jun-22	1.6297	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	06-Jun-22	1.6655	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	07-Jun-22	1.6758	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	08-Jun-22	1.6873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	09-Jun-22	1.6991	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	10-Jun-22	1.7091	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	13-Jun-22	1.7402	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	14-Jun-22	1.7506	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	15-Jun-22	1.7620	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	16-Jun-22	1.7745	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	17-Jun-22	1.7846	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	20-Jun-22	1.8151	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	21-Jun-22	1.8228	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	22-Jun-22	1.8343	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	23-Jun-22	1.8448	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	24-Jun-22	1.8535	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	27-Jun-22	1.8846	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	28-Jun-22	1.8958	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	29-Jun-22	2.0087	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	30-Jun-22	2.0185	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	01-Jun-22	1.3378	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	02-Jun-22	1.3477	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	03-Jun-22	1.3580	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	06-Jun-22	1.3888	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	07-Jun-22	1.3975	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	08-Jun-22	1.4075	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	09-Jun-22	1.4176	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	10-Jun-22	1.4260	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	13-Jun-22	1.4522	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	14-Jun-22	1.4610	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	15-Jun-22	1.4708	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	16-Jun-22	1.4819	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	17-Jun-22	1.4905	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	20-Jun-22	1.5164	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	21-Jun-22	1.5226	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	22-Jun-22	1.5325	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	23-Jun-22	1.5414	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	24-Jun-22	1.5485	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	27-Jun-22	1.5749	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	28-Jun-22	1.5846	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	29-Jun-22	1.6955	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	30-Jun-22	1.7037	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	01-Jun-22	0.3942	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	02-Jun-22	0.4052	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	03-Jun-22	0.4167	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	06-Jun-22	0.4511	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	07-Jun-22	0.4608	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	08-Jun-22	0.4719	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	09-Jun-22	0.4832	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	10-Jun-22	0.4924	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	13-Jun-22	0.5221	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	14-Jun-22	0.5322	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	15-Jun-22	0.5431	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	16-Jun-22	0.5553	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	17-Jun-22	0.5647	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	20-Jun-22	0.5931	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	21-Jun-22	0.6000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	22-Jun-22	0.6110	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	23-Jun-22	0.6208	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	24-Jun-22	0.6288	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	27-Jun-22	0.6578	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	28-Jun-22	0.6686	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	29-Jun-22	0.7963	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	30-Jun-22	-	1.0770
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	01-Jun-22	1.9216	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	02-Jun-22	1.9352	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	03-Jun-22	1.9492	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	06-Jun-22	1.9915	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	07-Jun-22	2.0037	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	08-Jun-22	2.0173	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	09-Jun-22	2.0313	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	10-Jun-22	2.0431	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	13-Jun-22	2.0799	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	14-Jun-22	2.0922	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	15-Jun-22	2.1055	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	16-Jun-22	2.1201	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	17-Jun-22	2.1321	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	20-Jun-22	2.1680	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	21-Jun-22	2.1773	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	22-Jun-22	2.1907	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	23-Jun-22	2.2030	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	24-Jun-22	2.2134	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	27-Jun-22	2.2498	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	28-Jun-22	2.2630	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	29-Jun-22	2.3948	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	30-Jun-22	2.4063	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	01-Jun-22	0.9100	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	02-Jun-22	0.9147	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	03-Jun-22	0.9227	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	06-Jun-22	0.9407	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07-Jun-22	0.9480	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	08-Jun-22	0.9567	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	09-Jun-22	0.9640	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	10-Jun-22	0.9720	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	13-Jun-22	0.9880	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14-Jun-22	0.9940	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	15-Jun-22	1.0007	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	16-Jun-22	1.0087	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	17-Jun-22	1.0160	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	20-Jun-22	1.0347	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21-Jun-22	1.0413	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	22-Jun-22	1.0460	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	23-Jun-22	1.0533	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	24-Jun-22	1.0600	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	27-Jun-22	1.0767	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	28-Jun-22	1.0827	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	29-Jun-22	1.0893	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	30-Jun-22	1.0960	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	01-Jun-22	0.9114	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	02-Jun-22	0.9167	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	03-Jun-22	0.9227	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	06-Jun-22	0.9420	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07-Jun-22	0.9474	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	08-Jun-22	0.9534	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	09-Jun-22	0.9594	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	10-Jun-22	0.9654	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	13-Jun-22	0.9847	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14-Jun-22	0.9913	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	15-Jun-22	0.9973	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	16-Jun-22	1.0033	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	17-Jun-22	1.0093	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	20-Jun-22	1.0287	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21-Jun-22	1.0340	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	22-Jun-22	1.0393	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	23-Jun-22	1.0460	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	24-Jun-22	1.0520	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	27-Jun-22	1.0693	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28-Jun-22	1.0753	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	29-Jun-22	1.0813	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	30-Jun-22	1.0873	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	01-Jun-22	0.7060	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	02-Jun-22	0.7100	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	03-Jun-22	0.7147	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	06-Jun-22	0.7300	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07-Jun-22	0.7340	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	08-Jun-22	0.7387	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	09-Jun-22	0.7433	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	10-Jun-22	0.7480	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	13-Jun-22	0.7633	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14-Jun-22	0.7680	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	15-Jun-22	0.7720	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	16-Jun-22	0.7767	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	17-Jun-22	0.7813	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	20-Jun-22	0.7967	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21-Jun-22	0.8007	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	22-Jun-22	0.8047	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	23-Jun-22	0.8100	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	24-Jun-22	0.8147	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	27-Jun-22	0.8280	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28-Jun-22	0.8327	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	29-Jun-22	0.8373	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	30-Jun-22	0.8420	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	01-Jun-22	1.1160	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	02-Jun-22	1.1227	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	03-Jun-22	1.1300	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	06-Jun-22	1.1533	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07-Jun-22	1.1600	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	08-Jun-22	1.1673	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	09-Jun-22	1.1747	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	10-Jun-22	1.1820	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	13-Jun-22	1.2053	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14-Jun-22	1.2133	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	15-Jun-22	1.2207	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	16-Jun-22	1.2280	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	17-Jun-22	1.2353	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	20-Jun-22	1.2587	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21-Jun-22	1.2653	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	22-Jun-22	1.2720	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	23-Jun-22	1.2807	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	24-Jun-22	1.2880	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	27-Jun-22	1.3093	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28-Jun-22	1.3167	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	29-Jun-22	1.3240	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	30-Jun-22	1.3313	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	01-Jun-22	1.2167	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	02-Jun-22	1.2247	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	03-Jun-22	1.2327	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	06-Jun-22	1.2580	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07-Jun-22	1.2653	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	08-Jun-22	1.2733	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	09-Jun-22	1.2813	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	10-Jun-22	1.2900	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	13-Jun-22	1.3153	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14-Jun-22	1.3240	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	15-Jun-22	1.3320	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	16-Jun-22	1.3400	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	17-Jun-22	1.3480	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	20-Jun-22	1.3733	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21-Jun-22	1.3807	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	22-Jun-22	1.3880	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	23-Jun-22	1.3973	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	24-Jun-22	1.4053	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	27-Jun-22	1.4293	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28-Jun-22	1.4373	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	29-Jun-22	1.4453	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	30-Jun-22	1.4533	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	01-Jun-22	1.3291	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	02-Jun-22	1.3375	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	03-Jun-22	1.3465	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	06-Jun-22	1.3735	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07-Jun-22	1.3825	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	08-Jun-22	1.3915	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	09-Jun-22	1.4005	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	10-Jun-22	1.4096	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	13-Jun-22	1.4368	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14-Jun-22	1.4459	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	15-Jun-22	1.4548	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	16-Jun-22	1.4638	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	17-Jun-22	1.4728	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	20-Jun-22	1.4998	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21-Jun-22	1.5088	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	22-Jun-22	1.5167	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	23-Jun-22	1.5264	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	24-Jun-22	1.5352	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	27-Jun-22	1.5610	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28-Jun-22	1.5698	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	29-Jun-22	1.5785	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	30-Jun-22	1.5872	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	01-Jun-22	1.1313	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	02-Jun-22	1.1387	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	03-Jun-22	1.1460	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	06-Jun-22	1.1693	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07-Jun-22	1.1760	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	08-Jun-22	1.1833	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	09-Jun-22	1.1907	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	10-Jun-22	1.1980	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	13-Jun-22	1.2220	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14-Jun-22	1.2300	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	15-Jun-22	1.2373	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	16-Jun-22	1.2447	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	17-Jun-22	1.2520	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	20-Jun-22	1.2753	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21-Jun-22	1.2827	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	22-Jun-22	1.2893	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	23-Jun-22	1.2980	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	24-Jun-22	1.3053	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	27-Jun-22	1.3273	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28-Jun-22	1.3347	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	29-Jun-22	1.3420	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	30-Jun-22	1.3493	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	01-Jun-22	1.2961	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	02-Jun-22	1.3043	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	03-Jun-22	1.3131	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	06-Jun-22	1.3393	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07-Jun-22	1.3480	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	08-Jun-22	1.3568	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	09-Jun-22	1.3655	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	10-Jun-22	1.3743	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	13-Jun-22	1.4009	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14-Jun-22	1.4100	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	15-Jun-22	1.4188	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	16-Jun-22	1.4274	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	17-Jun-22	1.4361	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	20-Jun-22	1.4622	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21-Jun-22	1.4709	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	22-Jun-22	1.4785	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	23-Jun-22	1.4880	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	24-Jun-22	1.4964	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	27-Jun-22	1.5212	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28-Jun-22	1.5297	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	29-Jun-22	1.5383	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	30-Jun-22	1.5467	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	01-Jun-22	1.5898	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	02-Jun-22	1.5998	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	03-Jun-22	1.6104	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	06-Jun-22	1.6422	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07-Jun-22	1.6527	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	08-Jun-22	1.6634	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	09-Jun-22	1.6740	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	10-Jun-22	1.6847	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	13-Jun-22	1.7169	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14-Jun-22	1.7276	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	15-Jun-22	1.7379	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	16-Jun-22	1.7485	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	17-Jun-22	1.7590	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	20-Jun-22	1.7907	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21-Jun-22	1.8013	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	22-Jun-22	1.8106	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	23-Jun-22	1.8220	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	24-Jun-22	1.8322	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	27-Jun-22	1.8625	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28-Jun-22	1.8727	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	29-Jun-22	1.8830	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	30-Jun-22	1.8931	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	01-Jun-22	0.9845	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	02-Jun-22	0.9910	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	03-Jun-22	0.9980	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	06-Jun-22	1.0190	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07-Jun-22	1.0259	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	08-Jun-22	1.0330	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	09-Jun-22	1.0400	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	10-Jun-22	1.0471	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	13-Jun-22	1.0687	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14-Jun-22	1.0760	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	15-Jun-22	1.0832	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	16-Jun-22	1.0904	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	17-Jun-22	1.0978	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	20-Jun-22	1.1194	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21-Jun-22	1.1266	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	22-Jun-22	1.1327	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	23-Jun-22	1.1406	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	24-Jun-22	1.1474	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	27-Jun-22	1.1678	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28-Jun-22	1.1747	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	29-Jun-22	1.1816	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	30-Jun-22	1.1885	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	01-Jun-22	1.0740	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	02-Jun-22	1.0700	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	03-Jun-22	1.0660	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	06-Jun-22	1.0500	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07-Jun-22	1.2313	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	08-Jun-22	1.2253	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	09-Jun-22	1.2527	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	10-Jun-22	1.2447	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	13-Jun-22	1.2300	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14-Jun-22	1.2233	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	15-Jun-22	1.2167	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	16-Jun-22	1.2787	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	17-Jun-22	1.2720	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	20-Jun-22	1.2573	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21-Jun-22	1.2500	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	22-Jun-22	1.2433	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	23-Jun-22	1.2367	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	24-Jun-22	1.2300	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	27-Jun-22	1.2147	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28-Jun-22	1.2087	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	29-Jun-22	1.2020	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	30-Jun-22	1.1953	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	01-Jun-22	1.0193	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	02-Jun-22	1.0140	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	03-Jun-22	1.0087	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	06-Jun-22	0.9893	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07-Jun-22	1.1700	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	08-Jun-22	1.1640	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	09-Jun-22	1.1913	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	10-Jun-22	1.1847	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	13-Jun-22	1.1660	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14-Jun-22	1.1600	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	15-Jun-22	1.1540	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	16-Jun-22	1.2147	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	17-Jun-22	1.2087	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	20-Jun-22	1.1900	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21-Jun-22	1.1833	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	22-Jun-22	1.1773	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	23-Jun-22	1.1713	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	24-Jun-22	1.1653	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	27-Jun-22	1.1460	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28-Jun-22	1.1400	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	29-Jun-22	1.1333	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	30-Jun-22	1.1273	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	01-Jun-22	1.5398	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	02-Jun-22	1.5375	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	03-Jun-22	1.5354	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	06-Jun-22	1.5263	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07-Jun-22	1.7110	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	08-Jun-22	1.7081	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	09-Jun-22	1.7384	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	10-Jun-22	1.7347	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	13-Jun-22	1.7262	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14-Jun-22	1.7236	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	15-Jun-22	1.7208	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	16-Jun-22	1.7857	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	17-Jun-22	1.7829	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	20-Jun-22	1.7743	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21-Jun-22	1.7714	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	22-Jun-22	1.7685	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	23-Jun-22	1.7657	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	24-Jun-22	1.7629	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	27-Jun-22	1.7543	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28-Jun-22	1.7512	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	29-Jun-22	1.7482	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	30-Jun-22	1.7455	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	01-Jun-22	0.9683	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	02-Jun-22	0.9663	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	03-Jun-22	0.9644	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	06-Jun-22	0.9551	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07-Jun-22	1.1392	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	08-Jun-22	1.1365	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	09-Jun-22	1.1670	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	10-Jun-22	1.1637	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	13-Jun-22	1.1551	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14-Jun-22	1.1524	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	15-Jun-22	1.1491	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	16-Jun-22	1.2134	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	17-Jun-22	1.2107	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	20-Jun-22	1.2014	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21-Jun-22	1.1988	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	22-Jun-22	1.1961	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	23-Jun-22	1.1935	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	24-Jun-22	1.1908	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	27-Jun-22	1.1816	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28-Jun-22	1.1789	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	29-Jun-22	1.1756	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	30-Jun-22	-	1.6921
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	01-Jun-22	1.6813	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	02-Jun-22	1.6800	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	03-Jun-22	1.6787	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	06-Jun-22	1.6713	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07-Jun-22	1.8573	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	08-Jun-22	1.8553	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	09-Jun-22	1.8867	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	10-Jun-22	1.8840	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	13-Jun-22	1.8787	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14-Jun-22	1.8673	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	15-Jun-22	1.8655	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	16-Jun-22	1.9314	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	17-Jun-22	1.9297	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	20-Jun-22	1.9239	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21-Jun-22	1.9220	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	22-Jun-22	1.9200	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	23-Jun-22	1.9182	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	24-Jun-22	1.9164	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	27-Jun-22	1.9106	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28-Jun-22	1.9081	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	29-Jun-22	1.9061	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	30-Jun-22	1.9023	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	01-Jun-22	1.1007	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	02-Jun-22	1.0933	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	03-Jun-22	1.0867	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	06-Jun-22	1.0640	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07-Jun-22	1.2673	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	08-Jun-22	1.2600	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	09-Jun-22	1.2900	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	10-Jun-22	1.2820	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	13-Jun-22	1.2593	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14-Jun-22	1.2527	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	15-Jun-22	1.2460	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	16-Jun-22	1.3147	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	17-Jun-22	1.3080	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	20-Jun-22	1.2873	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21-Jun-22	1.2793	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	22-Jun-22	1.2720	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	23-Jun-22	1.2653	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	24-Jun-22	1.2587	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	27-Jun-22	1.2353	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28-Jun-22	1.2273	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	29-Jun-22	1.2200	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	30-Jun-22	1.2127	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	01-Jun-22	1.9595	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	02-Jun-22	1.9599	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	03-Jun-22	1.9605	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	06-Jun-22	1.9594	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07-Jun-22	2.1479	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	08-Jun-22	2.1475	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	09-Jun-22	2.1807	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	10-Jun-22	2.1795	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	13-Jun-22	2.1785	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14-Jun-22	2.1782	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	15-Jun-22	2.1779	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	16-Jun-22	2.2457	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	17-Jun-22	2.2454	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	20-Jun-22	2.2444	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21-Jun-22	2.2441	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	22-Jun-22	2.2437	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	23-Jun-22	2.2434	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	24-Jun-22	2.2431	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	27-Jun-22	2.2421	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28-Jun-22	2.2418	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	29-Jun-22	2.2414	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	30-Jun-22	2.2411	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	01-Jun-22	1.6860	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	02-Jun-22	1.6847	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	03-Jun-22	1.6833	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	06-Jun-22	1.6767	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07-Jun-22	1.8627	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	08-Jun-22	1.8607	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	09-Jun-22	1.8920	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	10-Jun-22	1.8893	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	13-Jun-22	1.8827	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14-Jun-22	1.8807	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	15-Jun-22	1.8787	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	16-Jun-22	1.9440	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	17-Jun-22	1.9420	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	20-Jun-22	1.9353	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21-Jun-22	1.9333	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	22-Jun-22	1.9313	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	23-Jun-22	1.9293	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	24-Jun-22	1.9273	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	27-Jun-22	1.9207	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28-Jun-22	1.9187	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	29-Jun-22	1.9160	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	30-Jun-22	1.9140	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	01-Jun-22	1.7113	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	02-Jun-22	1.7093	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	03-Jun-22	1.7073	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	06-Jun-22	1.6980	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	07-Jun-22	1.8993	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	08-Jun-22	1.8967	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	09-Jun-22	1.9300	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	10-Jun-22	1.9260	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	13-Jun-22	1.9173	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	14-Jun-22	1.9147	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	15-Jun-22	1.9120	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	16-Jun-22	1.9833	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	17-Jun-22	1.9807	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	20-Jun-22	1.9713	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	21-Jun-22	1.9687	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	22-Jun-22	1.9653	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	23-Jun-22	1.9627	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	24-Jun-22	1.9600	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	27-Jun-22	1.9513	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	28-Jun-22	1.9480	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	29-Jun-22	1.9453	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	30-Jun-22	1.9427	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	01-Jun-22	1.9853	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	02-Jun-22	1.9823	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	03-Jun-22	1.9796	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	06-Jun-22	1.9678	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	07-Jun-22	2.2066	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	08-Jun-22	2.2029	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	09-Jun-22	2.2421	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	10-Jun-22	2.2372	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	13-Jun-22	2.2261	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	14-Jun-22	2.2227	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	15-Jun-22	2.2191	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	16-Jun-22	2.3030	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	17-Jun-22	2.2994	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	20-Jun-22	2.2883	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	21-Jun-22	2.2846	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	22-Jun-22	2.2807	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	23-Jun-22	2.2772	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	24-Jun-22	2.2736	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	27-Jun-22	2.2624	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	28-Jun-22	2.2534	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	29-Jun-22	2.2495	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	30-Jun-22	2.2461	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	01-Jun-22	1.7934	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	02-Jun-22	1.7918	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	03-Jun-22	1.7905	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	06-Jun-22	1.7836	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07-Jun-22	1.9808	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	08-Jun-22	1.9786	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	09-Jun-22	2.0116	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	10-Jun-22	2.0085	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	13-Jun-22	2.0026	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14-Jun-22	2.0009	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	15-Jun-22	1.9989	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	16-Jun-22	2.0666	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	17-Jun-22	2.0647	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	20-Jun-22	2.0583	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21-Jun-22	2.0562	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	22-Jun-22	2.0541	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	23-Jun-22	2.0522	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	24-Jun-22	2.0502	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	27-Jun-22	2.0439	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28-Jun-22	2.0416	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	29-Jun-22	2.0396	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	30-Jun-22	2.0377	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	01-Jun-22	0.3786	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	02-Jun-22	0.3592	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	03-Jun-22	0.3541	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	07-Jun-22	0.3330	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	08-Jun-22	0.3273	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	09-Jun-22	0.3216	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	10-Jun-22	0.3160	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	13-Jun-22	0.3011	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	14-Jun-22	0.2960	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	15-Jun-22	0.2909	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	16-Jun-22	0.2858	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	17-Jun-22	0.2806	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	20-Jun-22	0.2670	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	21-Jun-22	0.2619	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	22-Jun-22	0.2567	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	23-Jun-22	0.2516	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	27-Jun-22	0.2328	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	28-Jun-22	0.2277	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	29-Jun-22	0.2231	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	30-Jun-22	0.2186	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	01-Jun-22	0.3660	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	02-Jun-22	0.3487	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	03-Jun-22	0.3433	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	07-Jun-22	0.3240	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	08-Jun-22	0.3193	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	09-Jun-22	0.3140	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	10-Jun-22	0.3093	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	13-Jun-22	0.2947	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	14-Jun-22	0.2907	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	15-Jun-22	0.2867	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	16-Jun-22	0.2827	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	17-Jun-22	0.2793	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	20-Jun-22	0.2660	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	21-Jun-22	0.2620	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	22-Jun-22	0.2573	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	23-Jun-22	0.2540	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	27-Jun-22	0.2367	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	28-Jun-22	0.2320	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	29-Jun-22	0.2280	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	30-Jun-22	-	0.8387
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	01-Jun-22	0.5790	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	02-Jun-22	0.5633	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	03-Jun-22	0.5604	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	07-Jun-22	0.5487	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	08-Jun-22	0.5458	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	09-Jun-22	0.5430	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	10-Jun-22	0.5402	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	13-Jun-22	0.5319	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	14-Jun-22	0.5293	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	15-Jun-22	0.5266	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	16-Jun-22	0.5240	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	17-Jun-22	0.5215	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	20-Jun-22	0.5138	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	21-Jun-22	0.5112	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	22-Jun-22	0.5086	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	23-Jun-22	0.5061	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	27-Jun-22	0.4958	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	28-Jun-22	0.4932	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	29-Jun-22	0.4906	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	30-Jun-22	0.4880	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	01-Jun-22	0.5793	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	02-Jun-22	0.5640	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	03-Jun-22	0.5613	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	07-Jun-22	0.5507	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	08-Jun-22	0.5480	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	09-Jun-22	0.5453	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	10-Jun-22	0.5427	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	13-Jun-22	0.5347	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	14-Jun-22	0.5320	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	15-Jun-22	0.5293	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	16-Jun-22	0.5267	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	17-Jun-22	0.5240	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	20-Jun-22	0.5160	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	21-Jun-22	0.5133	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	22-Jun-22	0.5107	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	23-Jun-22	0.5080	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	27-Jun-22	0.4973	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	28-Jun-22	0.4947	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	29-Jun-22	0.4920	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	30-Jun-22	-	0.8387
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	01-Jun-22	0.8273	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	02-Jun-22	0.8141	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	03-Jun-22	0.8139	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	07-Jun-22	0.8128	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	08-Jun-22	0.8126	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	09-Jun-22	0.8123	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	10-Jun-22	0.8120	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	13-Jun-22	0.8113	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	14-Jun-22	0.8110	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	15-Jun-22	0.8108	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	16-Jun-22	0.8106	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	17-Jun-22	0.8103	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	20-Jun-22	0.8096	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	21-Jun-22	0.8094	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	22-Jun-22	0.8092	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	23-Jun-22	0.8089	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	27-Jun-22	0.8080	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	28-Jun-22	0.8078	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	29-Jun-22	0.8075	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	30-Jun-22	0.8073	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	01-Jun-22	0.8520	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	02-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	03-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	07-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	08-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	09-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	10-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	13-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	14-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	15-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	16-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	17-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	20-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	21-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	22-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	23-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	27-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	28-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	29-Jun-22	0.8393	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	30-Jun-22	-	0.8400
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	01-Jun-22	0.6541	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	02-Jun-22	0.6392	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	03-Jun-22	0.6371	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	07-Jun-22	0.6286	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	08-Jun-22	0.6265	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	09-Jun-22	0.6244	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	10-Jun-22	0.6224	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	13-Jun-22	0.6164	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	14-Jun-22	0.6144	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	15-Jun-22	0.6125	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	16-Jun-22	0.6106	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	17-Jun-22	0.6088	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	20-Jun-22	0.6032	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	21-Jun-22	0.6013	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	22-Jun-22	0.5994	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	23-Jun-22	0.5976	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	27-Jun-22	0.5901	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	28-Jun-22	0.5882	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	29-Jun-22	0.5863	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	30-Jun-22	0.5844	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	01-Jun-22	0.6680	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	02-Jun-22	0.6533	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	03-Jun-22	0.6513	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	07-Jun-22	0.6433	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	08-Jun-22	0.6413	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	09-Jun-22	0.6393	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	10-Jun-22	0.6373	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	13-Jun-22	0.6313	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	14-Jun-22	0.6293	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	15-Jun-22	0.6273	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	16-Jun-22	0.6253	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	17-Jun-22	0.6233	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	20-Jun-22	0.6173	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	21-Jun-22	0.6153	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	22-Jun-22	0.6133	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	23-Jun-22	0.6113	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	27-Jun-22	0.6033	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	28-Jun-22	0.6013	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	29-Jun-22	0.5993	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	30-Jun-22	-	0.8400
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	01-Jun-22	0.5164	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	02-Jun-22	0.5020	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	03-Jun-22	0.5000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	07-Jun-22	0.4918	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	08-Jun-22	0.4898	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	09-Jun-22	0.4878	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	10-Jun-22	0.4858	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	13-Jun-22	0.4800	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	14-Jun-22	0.4781	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	15-Jun-22	0.4763	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	16-Jun-22	0.4745	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	17-Jun-22	0.4727	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	20-Jun-22	0.4673	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	21-Jun-22	0.4655	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	22-Jun-22	0.4637	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	23-Jun-22	0.4619	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	27-Jun-22	0.4547	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	28-Jun-22	0.4529	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	29-Jun-22	0.4510	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS SF	EUR	LU2462230843	30-Jun-22	-	1.2414
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	01-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	02-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	03-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	07-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	08-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	09-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	10-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	13-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	14-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	15-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	16-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	17-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	20-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	21-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	22-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	30-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	01-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	02-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	03-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	07-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	08-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	09-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	10-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	13-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	14-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	15-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	16-Jun-22	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	17-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	20-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	21-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	22-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	30-Jun-22	-	0.3187
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	01-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	02-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	03-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	07-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	08-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	09-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	10-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	13-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	14-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	15-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	16-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	17-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	20-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	21-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	22-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	30-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	01-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	02-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	03-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	07-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	08-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	09-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	10-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	13-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	14-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	15-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	16-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	17-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	20-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	21-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	22-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	30-Jun-22	-	0.3187
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	01-Jun-22	0.2963	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	02-Jun-22	0.2932	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	03-Jun-22	0.2929	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	07-Jun-22	0.2918	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	08-Jun-22	0.2916	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	09-Jun-22	0.2913	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	10-Jun-22	0.2910	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	13-Jun-22	0.2903	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	14-Jun-22	0.2900	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	15-Jun-22	0.2898	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	16-Jun-22	0.2895	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	17-Jun-22	0.2893	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	20-Jun-22	0.2885	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	21-Jun-22	0.2883	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	22-Jun-22	0.2880	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	23-Jun-22	0.2889	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	27-Jun-22	0.2879	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	28-Jun-22	0.2877	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	29-Jun-22	0.2874	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	30-Jun-22	0.2872	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	01-Jun-22	0.3240	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	02-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	03-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	07-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	08-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	09-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	10-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	13-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	14-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	15-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	16-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	17-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	20-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	21-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	22-Jun-22	0.3213	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	23-Jun-22	0.3227	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	27-Jun-22	0.3227	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	28-Jun-22	0.3227	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	29-Jun-22	0.3227	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	30-Jun-22	0.0020	0.3213
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	01-Jun-22	0.0458	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	02-Jun-22	0.0400	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	03-Jun-22	0.0371	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	07-Jun-22	0.0253	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	08-Jun-22	0.0224	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	09-Jun-22	0.0194	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	10-Jun-22	0.0165	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	13-Jun-22	0.0079	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	14-Jun-22	0.0052	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	15-Jun-22	0.0024	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	16-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	17-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	20-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	21-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	22-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	30-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	01-Jun-22	0.0593	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	02-Jun-22	0.0540	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	03-Jun-22	0.0513	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	07-Jun-22	0.0407	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	08-Jun-22	0.0380	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	09-Jun-22	0.0353	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	10-Jun-22	0.0327	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	13-Jun-22	0.0247	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	14-Jun-22	0.0220	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	15-Jun-22	0.0193	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	16-Jun-22	0.0167	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	17-Jun-22	0.0140	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	20-Jun-22	0.0060	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	21-Jun-22	0.0033	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	22-Jun-22	0.0007	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	23-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	27-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	28-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	29-Jun-22	-	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	30-Jun-22	-	0.3187
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	01-Jun-22	0.1383	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	02-Jun-22	0.1330	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	03-Jun-22	0.1304	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	07-Jun-22	0.1195	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	08-Jun-22	0.1168	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	09-Jun-22	0.1141	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	10-Jun-22	0.1115	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	13-Jun-22	0.1036	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	14-Jun-22	0.1010	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	15-Jun-22	0.0985	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	16-Jun-22	0.0960	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	17-Jun-22	0.0935	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	20-Jun-22	0.0861	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	21-Jun-22	0.0836	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	22-Jun-22	0.0811	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	23-Jun-22	0.0796	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	27-Jun-22	0.0697	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	28-Jun-22	0.0672	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	29-Jun-22	0.0647	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS SF	EUR	LU2462230769	30-Jun-22	-	1.2382
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Jun-22	0.5308	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Jun-22	0.5348	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Jun-22	0.5369	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Jun-22	0.5493	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Jun-22	0.5534	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Jun-22	0.5574	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Jun-22	0.5614	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Jun-22	0.5655	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Jun-22	0.5779	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Jun-22	0.5821	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Jun-22	0.5863	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Jun-22	0.5905	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Jun-22	0.5949	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Jun-22	0.6079	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Jun-22	0.6032	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Jun-22	0.6063	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Jun-22	0.6107	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Jun-22	0.6151	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Jun-22	0.6285	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Jun-22	0.6330	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Jun-22	0.6375	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Jun-22	0.6418	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Jun-22	0.7818	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Jun-22	0.7874	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Jun-22	0.7909	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Jun-22	0.8081	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Jun-22	0.8138	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Jun-22	0.8194	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Jun-22	0.8250	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Jun-22	0.8306	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Jun-22	0.8477	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Jun-22	0.8534	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Jun-22	0.8592	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Jun-22	0.8649	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Jun-22	0.8708	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Jun-22	0.8886	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Jun-22	0.8850	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Jun-22	0.8896	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Jun-22	0.8955	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Jun-22	0.9015	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Jun-22	0.9198	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Jun-22	0.9258	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Jun-22	0.9318	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Jun-22	0.9378	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Jun-22	1.1651	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Jun-22	1.1732	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Jun-22	1.1791	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Jun-22	1.2035	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Jun-22	1.2116	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Jun-22	1.2197	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Jun-22	1.2276	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Jun-22	1.2356	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Jun-22	1.2598	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Jun-22	1.2679	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Jun-22	1.2760	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Jun-22	1.2841	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Jun-22	1.2923	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Jun-22	1.3173	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Jun-22	1.3157	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Jun-22	1.3226	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Jun-22	1.3309	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Jun-22	1.3393	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Jun-22	1.3648	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Jun-22	1.3732	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Jun-22	1.3816	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Jun-22	1.3899	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Jun-22	0.8272	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Jun-22	0.8331	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Jun-22	0.8370	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Jun-22	0.8550	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Jun-22	0.8610	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Jun-22	0.8669	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Jun-22	0.8728	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Jun-22	0.8787	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Jun-22	0.8966	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Jun-22	0.9027	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Jun-22	0.9087	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Jun-22	0.9147	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Jun-22	0.9209	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Jun-22	0.9396	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Jun-22	0.9363	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Jun-22	0.9411	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Jun-22	0.9474	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Jun-22	0.9536	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Jun-22	0.9728	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Jun-22	0.9791	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Jun-22	0.9854	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Jun-22	0.9917	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Jun-22	0.6782	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Jun-22	0.6834	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Jun-22	0.6861	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Jun-22	0.7024	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Jun-22	0.7078	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Jun-22	0.7131	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Jun-22	0.7185	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Jun-22	0.7238	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Jun-22	0.7405	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Jun-22	0.7461	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Jun-22	0.7518	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Jun-22	0.7576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Jun-22	0.7634	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Jun-22	0.7806	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Jun-22	0.7744	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Jun-22	0.7784	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Jun-22	0.7841	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Jun-22	0.7899	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Jun-22	0.8075	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Jun-22	0.8133	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Jun-22	0.8192	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Jun-22	0.8248	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Jun-22	1.0345	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Jun-22	1.0420	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Jun-22	1.0470	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Jun-22	1.0702	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Jun-22	1.0779	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Jun-22	1.0856	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Jun-22	1.0932	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Jun-22	1.1009	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Jun-22	1.1245	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Jun-22	1.1325	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Jun-22	1.1405	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Jun-22	1.1486	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Jun-22	1.1566	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Jun-22	1.1807	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Jun-22	1.1763	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Jun-22	1.1826	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Jun-22	1.1906	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Jun-22	1.1987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Jun-22	1.2231	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Jun-22	1.2313	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Jun-22	1.2394	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Jun-22	1.2473	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Jun-22	0.9615	0.0000