

Schroder Institutional Developing Markets Fund

UK reporting fund status report to investors

Period of account ended 30 September 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder Institutional Developing Markets Fund	Schroder Institutional Developing Markets Fund	A Units	G80030040876			S0066-0002	01/10/2022	30/09/2023	USD	0.0546	31/03/2024	Yes	0.4404	17/11/2023	0.6621
Schroder Institutional Developing Markets Fund	Schroder Institutional Developing Markets Fund	B Units	G80030040985			S0066-0001	01/10/2022	30/09/2023	USD	0.0312	31/03/2024	Yes	0.0545	17/11/2023	0.6976